

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
03/08/2026	08:09:36	GBP	2	565.50	AQXE	00554197553TRLO1.1.1
03/08/2026	08:14:21	GBP	4	562.50	AQXE	00554198277TRLO1.1.1
03/08/2026	08:16:36	GBP	1	561.50	AQXE	00554198545TRLO1.1.1
03/08/2026	08:17:01	GBP	5	561.50	AQXE	00554198575TRLO1.1.1
03/08/2026	08:17:01	GBP	6	561.50	CHIX	00554198576TRLO1.1.1
03/08/2026	08:17:36	GBP	1	561.50	AQXE	00554198693TRLO1.1.1
03/08/2026	08:17:36	GBP	3	561.50	AQXE	00554198694TRLO1.1.1
03/08/2026	08:18:02	GBP	12	561.50	CHIX	00554198813TRLO1.1.1
03/08/2026	08:18:03	GBP	24	563.50	BATE	00554198815TRLO1.1.1
03/08/2026	08:18:11	GBP	6	561.50	AQXE	00554198825TRLO1.1.1
03/08/2026	08:18:15	GBP	6	561.50	CHIX	00554198832TRLO1.1.1
03/08/2026	08:18:21	GBP	38	562.00	XLON	00554198857TRLO1.1.1
03/08/2026	08:18:25	GBP	10	562.00	CHIX	00554198866TRLO1.1.1
03/08/2026	08:18:29	GBP	27	562.00	XLON	00554198870TRLO1.1.1
03/08/2026	08:18:29	GBP	136	562.00	XLON	00554198871TRLO1.1.1
03/08/2026	08:18:53	GBP	30	562.00	BATE	00554198936TRLO1.1.1
03/08/2026	08:19:56	GBP	9	562.00	CHIX	00554199083TRLO1.1.1
03/08/2026	08:19:56	GBP	125	562.00	BATE	00554199084TRLO1.1.1
03/08/2026	08:19:56	GBP	37	562.00	BATE	00554199085TRLO1.1.1
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03/08/2026	08:19:57	GBP	21	562.00	XLON	00554199091TRLO1.1.1
03/08/2026	08:20:17	GBP	44	562.00	BATE	00554199150TRLO1.1.1
03/08/2026	08:20:23	GBP	14	562.00	XLON	00554199167TRLO1.1.1
03/08/2026	08:22:50	GBP	2	564.00	AQXE	00554199577TRLO1.1.1
03/08/2026	08:22:50	GBP	18	564.00	AQXE	00554199576TRLO1.1.1
03/08/2026	08:24:05	GBP	33	563.50	CHIX	00554199841TRLO1.1.1
03/08/2026	08:28:36	GBP	1	564.00	AQXE	00554200769TRLO1.1.1
03/08/2026	08:29:36	GBP	2	564.00	AQXE	00554200907TRLO1.1.1
03/08/2026	08:30:23	GBP	6	563.50	CHIX	00554201054TRLO1.1.1
03/08/2026	08:30:36	GBP	1	564.00	AQXE	00554201077TRLO1.1.1
03/08/2026	08:34:47	GBP	7	564.50	CHIX	00554201979TRLO1.1.1
03/08/2026	08:39:39	GBP	6	565.50	CHIX	00554203275TRLO1.1.1
03/08/2026	08:40:31	GBP	27	565.50	CHIX	00554203438TRLO1.1.1
03/08/2026	08:40:37	GBP	10	565.50	CHIX	00554203458TRLO1.1.1
03/08/2026	08:41:45	GBP	25	564.50	XLON	00554203795TRLO1.1.1
03/08/2026	08:41:45	GBP	29	564.50	XLON	00554203796TRLO1.1.1
03/08/2026	08:46:38	GBP	39	566.50	XLON	00554204687TRLO1.1.1
03/08/2026	08:46:44	GBP	7	566.50	XLON	00554204701TRLO1.1.1
03/08/2026	08:46:44	GBP	41	566.50	XLON	00554204702TRLO1.1.1
03/08/2026	08:49:27	GBP	39	566.50	BATE	00554205112TRLO1.1.1
03/08/2026	08:49:27	GBP	45	566.50	BATE	00554205111TRLO1.1.1
03/08/2026	08:49:27	GBP	24	566.50	BATE	00554205113TRLO1.1.1
03/08/2026	08:49:27	GBP	149	566.50	XLON	00554205114TRLO1.1.1
03/08/2026	08:50:07	GBP	32	566.50	BATE	00554205220TRLO1.1.1
03/08/2026	08:50:14	GBP	147	566.50	BATE	00554205226TRLO1.1.1
03/08/2026	08:51:10	GBP	4	567.50	AQXE	00554205397TRLO1.1.1
03/08/2026	08:51:11	GBP	19	567.50	AQXE	00554205399TRLO1.1.1
03/08/2026	08:51:15	GBP	4	567.50	AQXE	00554205401TRLO1.1.1
03/08/2026	08:51:20	GBP	1	567.50	AQXE	00554205437TRLO1.1.1
03/08/2026	08:51:20	GBP	1	567.50	AQXE	00554205438TRLO1.1.1
03/08/2026	08:51:20	GBP	2	567.50	AQXE	00554205439TRLO1.1.1
03/08/2026	08:51:29	GBP	6	566.50	AQXE	00554205474TRLO1.1.1
03/08/2026	08:51:30	GBP	6	566.00	CHIX	00554205477TRLO1.1.1
03/08/2026	09:00:16	GBP	123	567.50	XLON	00554206728TRLO1.1.1
03/08/2026	09:00:16	GBP	6	567.50	CHIX	00554206729TRLO1.1.1
03/08/2026	09:00:32	GBP	25	567.50	BATE	00554206748TRLO1.1.1
03/08/2026	09:00:49	GBP	9	567.50	CHIX	00554206785TRLO1.1.1
03/08/2026	09:00:59	GBP	37	567.50	XLON	00554206807TRLO1.1.1
03/08/2026	09:01:04	GBP	32	567.50	BATE	00554206819TRLO1.1.1
03/08/2026	09:01:05	GBP	10	566.50	CHIX	00554206835TRLO1.1.1
03/08/2026	09:01:05	GBP	37	566.50	BATE	00554206834TRLO1.1.1
03/08/2026	09:01:05	GBP	2	566.50	AQXE	00554206836TRLO1.1.1
03/08/2026	09:01:05	GBP	4	566.50	AQXE	00554206837TRLO1.1.1
03/08/2026	09:01:05	GBP	6	566.50	AQXE	00554206838TRLO1.1.1
03/08/2026	09:01:05	GBP	40	566.50	XLON	00554206839TRLO1.1.1
03/08/2026	09:01:26	GBP	4	566.50	AQXE	00554206874TRLO1.1.1
03/08/2026	09:01:31	GBP	17	566.50	AQXE	00554206885TRLO1.1.1
03/08/2026	09:03:03	GBP	6	567.00	CHIX	00554207248TRLO1.1.1
03/08/2026	09:03:26	GBP	31	567.00	CHIX	00554207303TRLO1.1.1
03/08/2026	09:08:11	GBP	25	566.50	BATE	00554208142TRLO1.1.1
03/08/2026	09:08:11	GBP	136	566.50	BATE	00554208143TRLO1.1.1
03/08/2026	09:08:11	GBP	2	566.50	AQXE	00554208144TRLO1.1.1
03/08/2026	09:08:11	GBP	28	566.50	XLON	00554208146TRLO1.1.1
03/08/2026	09:08:11	GBP	36	566.50	XLON	00554208145TRLO1.1.1
03/08/2026	09:08:30	GBP	7	566.50	CHIX	00554208214TRLO1.1.1
03/08/2026	09:15:47	GBP	6	567.50	CHIX	00554209473TRLO1.1.1
03/08/2026	09:16:09	GBP	28	567.50	XLON	00554209537TRLO1.1.1
03/08/2026	09:17:01	GBP	29	567.50	BATE	00554209645TRLO1.1.1
03/08/2026	09:17:11	GBP	6	567.50	CHIX	00554209674TRLO1.1.1
03/08/2026	09:18:10	GBP	23	568.00	BATE	00554209893TRLO1.1.1
03/08/2026	09:18:10	GBP	27	568.00	XLON	00554209894TRLO1.1.1
03/08/2026	09:18:33	GBP	32	568.00	CHIX	00554209944TRLO1.1.1
03/08/2026	09:19:03	GBP	141	568.00	XLON	00554210000TRLO1.1.1
03/08/2026	09:19:19	GBP	124	568.00	BATE	00554210027TRLO1.1.1
03/08/2026	09:19:51	GBP	2	567.50	AQXE	00554210071TRLO1.1.1
03/08/2026	09:19:51	GBP	4	567.50	AQXE	00554210072TRLO1.1.1
03/08/2026	09:19:51	GBP	4	567.50	AQXE	00554210073TRLO1.1.1
03/08/2026	09:20:03	GBP	39	567.50	BATE	00554210096TRLO1.1.1
03/08/2026	09:21:09	GBP	41	567.50	XLON	00554210258TRLO1.1.1
03/08/2026	09:21:31	GBP	19	567.50	AQXE	00554210289TRLO1.1.1
03/08/2026	09:22:10	GBP	8	567.00	CHIX	00554210342TRLO1.1.1
03/08/2026	09:22:39	GBP	2	567.50	AQXE	00554210376TRLO1.1.1
03/08/2026	09:24:03	GBP	4	567.50	AQXE	00554210526TRLO1.1.1
03/08/2026	09:24:19	GBP	4	567.50	AQXE	00554210602TRLO1.1.1
03/08/2026	09:25:03	GBP	24	567.50	BATE	00554210679TRLO1.1.1
03/08/2026	09:27:36	GBP	1	566.50	AQXE	00554210958TRLO1.1.1
03/08/2026	09:27:36	GBP	5	566.50	AQXE	00554210960TRLO1.1.1
03/08/2026	09:27:36	GBP	10	566.50	CHIX	00554210959TRLO1.1.1
03/08/2026	09:27:36	GBP	51	566.50	XLON	00554210961TRLO1.1.1
03/08/2026	09:27:37	GBP	47	566.50	BATE	00554210964TRLO1.1.1
03/08/2026	09:28:33	GBP	24	566.50	BATE	00554211081TRLO1.1.1
03/08/2026	09:30:11	GBP	6	567.00	CHIX	00554211231TRLO1.1.1
03/08/2026	09:30:16	GBP	6	567.00	CHIX	00554211245TRLO1.1.1
03/08/2026	09:30:28	GBP	27	567.00	XLON	00554211296TRLO1.1.1
03/08/2026	09:31:56	GBP	32	567.00	XLON	00554211476TRLO1.1.1
03/08/2026	09:32:36	GBP	1	567.00	CHIX	00554211544TRLO1.1.1
03/08/2026	09:33:11	GBP	28	567.00	CHIX	00554211607TRLO1.1.1
03/08/2026	09:34:36	GBP	1	567.00	XLON	00554211770TRLO1.1.1
03/08/2026	09:34:36	GBP	34	567.00	XLON	00554211771TRLO1.1.1
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03/08/2026	09:34:43	GBP	44	566.50	BATE	00554211778TRLO1.1.1

03/08/2026	09:34:43	GBp	6	566.00	AQXE	00554211779TRLO1.1.1
03/08/2026	09:34:43	GBp	2	566.00	AQXE	00554211780TRLO1.1.1
03/08/2026	09:37:16	GBp	8	568.50	CHIX	00554212089TRLO1.1.1
03/08/2026	09:39:41	GBp	133	569.00	BATE	00554212336TRLO1.1.1
03/08/2026	09:40:35	GBp	30	569.00	BATE	00554212428TRLO1.1.1
03/08/2026	09:40:35	GBp	41	569.00	BATE	00554212429TRLO1.1.1
03/08/2026	09:40:56	GBp	6	569.00	CHIX	00554212460TRLO1.1.1
03/08/2026	09:42:35	GBp	6	569.50	CHIX	00554212570TRLO1.1.1
03/08/2026	09:42:35	GBp	30	569.50	BATE	00554212572TRLO1.1.1
03/08/2026	09:42:35	GBp	31	569.50	CHIX	00554212571TRLO1.1.1
03/08/2026	09:43:38	GBp	115	569.50	BATE	00554212689TRLO1.1.1
03/08/2026	09:44:00	GBp	8	569.50	CHIX	00554212732TRLO1.1.1
03/08/2026	09:44:36	GBp	1	569.50	BATE	00554212767TRLO1.1.1
03/08/2026	09:45:15	GBp	6	569.50	CHIX	00554212829TRLO1.1.1
03/08/2026	09:45:15	GBp	27	569.50	BATE	00554212828TRLO1.1.1
03/08/2026	09:45:20	GBp	13	569.50	XLON	00554212839TRLO1.1.1
03/08/2026	09:45:20	GBp	19	569.50	XLON	00554212840TRLO1.1.1
03/08/2026	09:45:20	GBp	120	569.00	XLON	00554212841TRLO1.1.1
03/08/2026	09:47:51	GBp	1	569.00	XLON	00554213096TRLO1.1.1
03/08/2026	09:48:42	GBp	1	569.00	XLON	00554213198TRLO1.1.1
03/08/2026	09:49:48	GBp	1	569.00	XLON	00554213315TRLO1.1.1
03/08/2026	09:49:53	GBp	6	569.50	CHIX	00554213325TRLO1.1.1
03/08/2026	09:49:53	GBp	42	569.00	XLON	00554213326TRLO1.1.1
03/08/2026	09:49:53	GBp	22	569.00	XLON	00554213327TRLO1.1.1
03/08/2026	09:49:53	GBp	30	569.00	XLON	00554213328TRLO1.1.1
03/08/2026	09:50:07	GBp	27	569.50	CHIX	00554213352TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213656TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213657TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213658TRLO1.1.1
03/08/2026	09:52:58	GBp	2	569.00	AQXE	00554213659TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213660TRLO1.1.1
03/08/2026	09:52:58	GBp	22	569.00	AQXE	00554213661TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213662TRLO1.1.1
03/08/2026	09:52:58	GBp	4	569.00	AQXE	00554213664TRLO1.1.1
03/08/2026	09:52:58	GBp	19	569.00	AQXE	00554213663TRLO1.1.1
03/08/2026	09:52:58	GBp	24	569.00	XLON	00554213665TRLO1.1.1
03/08/2026	09:52:58	GBp	29	569.00	BATE	00554213667TRLO1.1.1
03/08/2026	09:52:58	GBp	38	569.00	XLON	00554213666TRLO1.1.1
03/08/2026	09:54:19	GBp	36	569.50	BATE	00554213807TRLO1.1.1
03/08/2026	09:54:51	GBp	7	569.50	CHIX	00554213879TRLO1.1.1
03/08/2026	09:58:08	GBp	66	569.50	XLON	00554214244TRLO1.1.1
03/08/2026	09:58:08	GBp	19	569.50	XLON	00554214246TRLO1.1.1
03/08/2026	09:58:08	GBp	65	569.50	XLON	00554214245TRLO1.1.1
03/08/2026	09:58:12	GBp	6	569.50	CHIX	00554214256TRLO1.1.1
03/08/2026	10:00:11	GBp	23	569.50	XLON	00554214496TRLO1.1.1
03/08/2026	10:00:18	GBp	30	569.00	BATE	00554214509TRLO1.1.1
03/08/2026	10:00:18	GBp	109	569.00	BATE	00554214508TRLO1.1.1
03/08/2026	10:00:18	GBp	2	569.00	AQXE	00554214510TRLO1.1.1
03/08/2026	10:00:18	GBp	18	569.00	AQXE	00554214511TRLO1.1.1
03/08/2026	10:01:02	GBp	4	569.00	AQXE	00554214602TRLO1.1.1
03/08/2026	10:11:22	GBp	4	569.00	AQXE	00554215838TRLO1.1.1
03/08/2026	10:11:22	GBp	6	569.00	CHIX	00554215836TRLO1.1.1
03/08/2026	10:11:22	GBp	25	569.00	BATE	00554215837TRLO1.1.1
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03/08/2026	10:11:22	GBp	30	569.00	XLON	00554215840TRLO1.1.1
03/08/2026	10:11:35	GBp	30	568.50	CHIX	00554215881TRLO1.1.1
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03/08/2026	10:18:21	GBp	20	568.50	BATE	00554216782TRLO1.1.1
03/08/2026	10:18:25	GBp	6	568.00	CHIX	00554216787TRLO1.1.1
03/08/2026	10:18:25	GBp	8	568.00	CHIX	00554216788TRLO1.1.1
03/08/2026	10:18:25	GBp	126	568.00	XLON	00554216789TRLO1.1.1
03/08/2026	10:24:57	GBp	100	568.00	BATE	00554217969TRLO1.1.1
03/08/2026	10:25:12	GBp	2	568.50	AQXE	00554218006TRLO1.1.1
03/08/2026	10:25:51	GBp	4	568.50	AQXE	00554218099TRLO1.1.1
03/08/2026	10:28:38	GBp	19	568.50	AQXE	00554218463TRLO1.1.1
03/08/2026	10:30:42	GBp	4	568.50	AQXE	00554218752TRLO1.1.1
03/08/2026	10:32:15	GBp	28	568.50	XLON	00554219048TRLO1.1.1
03/08/2026	10:33:42	GBp	29	568.50	XLON	00554219290TRLO1.1.1
03/08/2026	10:36:03	GBp	6	568.50	CHIX	00554219698TRLO1.1.1
03/08/2026	10:37:14	GBp	32	568.50	BATE	00554220060TRLO1.1.1
03/08/2026	10:37:14	GBp	124	568.50	XLON	00554220061TRLO1.1.1
03/08/2026	10:38:46	GBp	32	568.50	CHIX	00554220576TRLO1.1.1
03/08/2026	10:38:46	GBp	6	568.50	CHIX	00554220579TRLO1.1.1
03/08/2026	10:38:46	GBp	26	568.50	BATE	00554220577TRLO1.1.1
03/08/2026	10:38:46	GBp	124	568.50	BATE	00554220578TRLO1.1.1
03/08/2026	10:38:46	GBp	2	568.50	AQXE	00554220580TRLO1.1.1
03/08/2026	10:39:48	GBp	8	568.50	CHIX	00554220714TRLO1.1.1
03/08/2026	10:40:41	GBp	45	568.50	XLON	00554220853TRLO1.1.1
03/08/2026	10:41:36	GBp	4	568.50	BATE	00554221021TRLO1.1.1
03/08/2026	10:41:37	GBp	21	568.50	BATE	00554221024TRLO1.1.1
03/08/2026	10:44:59	GBp	4	568.50	AQXE	00554221547TRLO1.1.1
03/08/2026	10:44:59	GBp	4	568.50	AQXE	00554221548TRLO1.1.1
03/08/2026	10:44:59	GBp	17	568.50	AQXE	00554221549TRLO1.1.1
03/08/2026	10:45:16	GBp	2	568.50	AQXE	00554221584TRLO1.1.1
03/08/2026	10:51:56	GBp	6	569.00	CHIX	00554222838TRLO1.1.1
03/08/2026	10:51:56	GBp	29	569.00	BATE	00554222839TRLO1.1.1
03/08/2026	10:51:56	GBp	34	569.00	BATE	00554222840TRLO1.1.1
03/08/2026	10:51:56	GBp	6	569.00	CHIX	00554222841TRLO1.1.1
03/08/2026	10:51:56	GBp	35	569.00	XLON	00554222842TRLO1.1.1
03/08/2026	10:54:05	GBp	8	569.00	CHIX	00554223252TRLO1.1.1
03/08/2026	10:54:05	GBp	100	569.00	BATE	00554223251TRLO1.1.1
03/08/2026	10:54:05	GBp	26	569.00	XLON	00554223254TRLO1.1.1
03/08/2026	10:54:05	GBp	32	569.00	CHIX	00554223253TRLO1.1.1
03/08/2026	10:54:05	GBp	116	569.00	XLON	00554223255TRLO1.1.1
03/08/2026	10:54:05	GBp	20	569.00	BATE	00554223256TRLO1.1.1
03/08/2026	10:54:05	GBp	2	569.00	AQXE	00554223258TRLO1.1.1
03/08/2026	10:54:05	GBp	4	569.00	AQXE	00554223259TRLO1.1.1
03/08/2026	10:54:05	GBp	25	569.00	BATE	00554223257TRLO1.1.1
03/08/2026	10:54:49	GBp	4	569.00	AQXE	00554223405TRLO1.1.1
03/08/2026	10:58:24	GBp	22	569.00	XLON	00554224057TRLO1.1.1
03/08/2026	10:58:39	GBp	33	569.00	XLON	00554224099TRLO1.1.1
03/08/2026	10:59:21	GBp	19	569.00	AQXE	00554224274TRLO1.1.1
03/08/2026	11:00:08	GBp	6	568.50	CHIX	00554224408TRLO1.1.1
03/08/2026	11:00:18	GBp	2	569.00	AQXE	00554224441TRLO1.1.1
03/08/2026	11:00:55	GBp	30	569.00	BATE	00554224537TRLO1.1.1
03/08/2026	11:01:44	GBp	34	569.00	BATE	00554224689TRLO1.1.1
03/08/2026	11:03:56	GBp	8	568.00	CHIX	00554225138TRLO1.1.1
03/08/2026	11:04:47	GBp	32	568.50	XLON	00554225294TRLO1.1.1
03/08/2026	11:05:30	GBp	135	568.50	XLON	00554225419TRLO1.1.1
03/08/2026	11:05:52	GBp	4	569.00	AQXE	00554225462TRLO1.1.1
03/08/2026	11:05:55	GBp	6	568.00	CHIX	00554225467TRLO1.1.1
03/08/2026	11:05:55	GBp	8	568.00	CHIX	00554225468TRLO1.1.1

03/08/2026	11:06:59	GBp	39	568.50	XLON	00554225626TRLO1.1.1
03/08/2026	11:10:49	GBp	2	569.00	AQXE	00554226243TRLO1.1.1
03/08/2026	11:11:03	GBp	2	569.00	AQXE	00554226304TRLO1.1.1
03/08/2026	11:11:03	GBp	2	569.00	AQXE	00554226305TRLO1.1.1
03/08/2026	11:11:28	GBp	25	568.00	BATE	00554226429TRLO1.1.1
03/08/2026	11:11:28	GBp	30	568.00	CHIX	00554226428TRLO1.1.1
03/08/2026	11:11:28	GBp	126	568.00	BATE	00554226427TRLO1.1.1
03/08/2026	11:12:26	GBp	30	568.50	XLON	00554226586TRLO1.1.1
03/08/2026	11:13:40	GBp	27	568.50	XLON	00554226745TRLO1.1.1
03/08/2026	11:15:10	GBp	4	569.00	AQXE	00554226981TRLO1.1.1
03/08/2026	11:15:27	GBp	2	569.00	AQXE	00554227022TRLO1.1.1
03/08/2026	11:17:34	GBp	2	569.00	AQXE	00554227331TRLO1.1.1
03/08/2026	11:17:34	GBp	19	569.00	AQXE	00554227332TRLO1.1.1
03/08/2026	11:18:18	GBp	39	568.50	XLON	00554227445TRLO1.1.1
03/08/2026	11:19:12	GBp	150	568.50	XLON	00554227567TRLO1.1.1
03/08/2026	11:20:03	GBp	36	568.00	BATE	00554227666TRLO1.1.1
03/08/2026	11:20:03	GBp	6	568.00	CHIX	00554227667TRLO1.1.1
03/08/2026	11:20:03	GBp	28	568.00	CHIX	00554227668TRLO1.1.1
03/08/2026	11:20:03	GBp	6	568.00	CHIX	00554227671TRLO1.1.1
03/08/2026	11:20:03	GBp	29	568.00	BATE	00554227669TRLO1.1.1
03/08/2026	11:20:03	GBp	124	568.00	BATE	00554227670TRLO1.1.1
03/08/2026	11:20:18	GBp	4	569.00	AQXE	00554227707TRLO1.1.1
03/08/2026	11:21:55	GBp	2	569.00	AQXE	00554227964TRLO1.1.1
03/08/2026	11:23:12	GBp	26	568.50	XLON	00554228239TRLO1.1.1
03/08/2026	11:24:06	GBp	4	569.00	AQXE	00554228385TRLO1.1.1
03/08/2026	11:26:52	GBp	123	568.50	XLON	00554228871TRLO1.1.1
03/08/2026	11:27:00	GBp	8	568.00	CHIX	00554228908TRLO1.1.1
03/08/2026	11:27:00	GBp	25	568.00	BATE	00554228907TRLO1.1.1
03/08/2026	11:27:00	GBp	6	568.00	CHIX	00554228911TRLO1.1.1
03/08/2026	11:27:00	GBp	28	568.00	BATE	00554228910TRLO1.1.1
03/08/2026	11:27:00	GBp	32	568.00	BATE	00554228909TRLO1.1.1
03/08/2026	11:29:05	GBp	2	568.50	AQXE	00554229228TRLO1.1.1
03/08/2026	11:29:20	GBp	6	568.00	CHIX	00554229271TRLO1.1.1
03/08/2026	11:29:20	GBp	8	568.00	CHIX	00554229272TRLO1.1.1
03/08/2026	11:29:20	GBp	33	568.00	XLON	00554229273TRLO1.1.1
03/08/2026	11:30:20	GBp	36	568.00	XLON	00554229474TRLO1.1.1
03/08/2026	11:30:49	GBp	26	568.00	CHIX	00554229542TRLO1.1.1
03/08/2026	11:31:09	GBp	19	568.50	AQXE	00554229600TRLO1.1.1
03/08/2026	11:34:31	GBp	6	568.00	CHIX	00554230050TRLO1.1.1
03/08/2026	11:34:40	GBp	4	568.50	AQXE	00554230068TRLO1.1.1
03/08/2026	11:35:52	GBp	125	568.00	BATE	00554230273TRLO1.1.1
03/08/2026	11:36:14	GBp	24	568.00	XLON	00554230316TRLO1.1.1
03/08/2026	11:36:23	GBp	4	568.50	AQXE	00554230347TRLO1.1.1
03/08/2026	11:37:17	GBp	24	568.00	BATE	00554230458TRLO1.1.1
03/08/2026	11:37:29	GBp	2	568.50	AQXE	00554230471TRLO1.1.1
03/08/2026	11:39:12	GBp	34	568.00	XLON	00554230763TRLO1.1.1
03/08/2026	11:41:04	GBp	6	568.50	CHIX	00554231086TRLO1.1.1
03/08/2026	11:41:04	GBp	24	568.50	CHIX	00554231087TRLO1.1.1
03/08/2026	11:41:33	GBp	6	568.50	CHIX	00554231173TRLO1.1.1
03/08/2026	11:44:24	GBp	2	568.50	AQXE	00554231661TRLO1.1.1
03/08/2026	11:44:24	GBp	4	568.50	AQXE	00554231660TRLO1.1.1
03/08/2026	11:44:24	GBp	4	568.50	AQXE	00554231665TRLO1.1.1
03/08/2026	11:44:24	GBp	21	568.50	AQXE	00554231662TRLO1.1.1
03/08/2026	11:44:24	GBp	29	568.50	BATE	00554231663TRLO1.1.1
03/08/2026	11:44:24	GBp	35	568.50	BATE	00554231664TRLO1.1.1
03/08/2026	11:44:24	GBp	124	568.50	BATE	00554231666TRLO1.1.1
03/08/2026	11:44:24	GBp	36	568.50	XLON	00554231668TRLO1.1.1
03/08/2026	11:44:24	GBp	163	568.50	XLON	00554231667TRLO1.1.1
03/08/2026	11:45:07	GBp	27	568.50	BATE	00554231748TRLO1.1.1
03/08/2026	11:45:51	GBp	9	568.50	CHIX	00554231860TRLO1.1.1
03/08/2026	11:49:48	GBp	30	569.00	XLON	00554232574TRLO1.1.1
03/08/2026	11:49:48	GBp	30	569.00	XLON	00554232575TRLO1.1.1
03/08/2026	11:49:48	GBp	39	569.00	BATE	00554232576TRLO1.1.1
03/08/2026	11:49:48	GBp	6	569.00	CHIX	00554232577TRLO1.1.1
03/08/2026	11:49:48	GBp	6	569.00	CHIX	00554232579TRLO1.1.1
03/08/2026	11:49:48	GBp	8	569.00	CHIX	00554232578TRLO1.1.1
03/08/2026	11:51:53	GBp	2	568.50	AQXE	00554232837TRLO1.1.1
03/08/2026	11:51:53	GBp	4	568.50	AQXE	00554232836TRLO1.1.1
03/08/2026	11:51:53	GBp	18	568.50	AQXE	00554232838TRLO1.1.1
03/08/2026	11:51:53	GBp	36	568.50	CHIX	00554232839TRLO1.1.1
03/08/2026	11:51:54	GBp	10	569.00	BATE	00554232841TRLO1.1.1
03/08/2026	11:51:54	GBp	21	569.00	BATE	00554232840TRLO1.1.1
03/08/2026	11:53:24	GBp	4	568.50	AQXE	00554233035TRLO1.1.1
03/08/2026	11:56:14	GBp	34	568.50	XLON	00554233500TRLO1.1.1
03/08/2026	11:56:14	GBp	2	568.50	AQXE	00554233501TRLO1.1.1
03/08/2026	11:59:44	GBp	7	568.50	XLON	00554233995TRLO1.1.1
03/08/2026	11:59:44	GBp	131	568.50	XLON	00554233994TRLO1.1.1
03/08/2026	11:59:56	GBp	15	569.00	BATE	00554234029TRLO1.1.1
03/08/2026	11:59:56	GBp	20	569.00	BATE	00554234030TRLO1.1.1
03/08/2026	11:59:56	GBp	117	569.00	BATE	00554234031TRLO1.1.1
03/08/2026	12:01:25	GBp	7	569.50	CHIX	00554234239TRLO1.1.1
03/08/2026	12:02:43	GBp	26	569.00	BATE	00554234415TRLO1.1.1
03/08/2026	12:02:43	GBp	28	569.00	BATE	00554234414TRLO1.1.1
03/08/2026	12:03:43	GBp	6	569.50	CHIX	00554234578TRLO1.1.1
03/08/2026	12:04:18	GBp	28	569.00	XLON	00554234658TRLO1.1.1
03/08/2026	12:04:18	GBp	32	569.00	XLON	00554234659TRLO1.1.1
03/08/2026	12:05:15	GBp	4	569.50	AQXE	00554234849TRLO1.1.1
03/08/2026	12:05:36	GBp	2	569.50	AQXE	00554234910TRLO1.1.1
03/08/2026	12:06:04	GBp	6	569.50	CHIX	00554234985TRLO1.1.1
03/08/2026	12:06:43	GBp	24	569.50	CHIX	00554235132TRLO1.1.1
03/08/2026	12:07:47	GBp	30	569.50	BATE	00554235394TRLO1.1.1
03/08/2026	12:08:10	GBp	4	569.50	AQXE	00554235476TRLO1.1.1
03/08/2026	12:11:12	GBp	19	569.50	AQXE	00554236010TRLO1.1.1
03/08/2026	12:11:15	GBp	41	569.00	XLON	00554236019TRLO1.1.1
03/08/2026	12:11:15	GBp	119	569.00	XLON	00554236018TRLO1.1.1
03/08/2026	12:13:16	GBp	2	569.50	AQXE	00554236333TRLO1.1.1
03/08/2026	12:13:17	GBp	23	569.00	BATE	00554236339TRLO1.1.1
03/08/2026	12:13:32	GBp	24	569.00	XLON	00554236390TRLO1.1.1
03/08/2026	12:15:40	GBp	6	568.50	CHIX	00554236615TRLO1.1.1
03/08/2026	12:17:20	GBp	8	568.50	CHIX	00554236831TRLO1.1.1
03/08/2026	12:17:31	GBp	4	569.00	AQXE	00554236850TRLO1.1.1
03/08/2026	12:18:17	GBp	34	568.50	BATE	00554236960TRLO1.1.1
03/08/2026	12:18:46	GBp	53	568.50	BATE	00554237027TRLO1.1.1
03/08/2026	12:18:46	GBp	47	568.50	BATE	00554237028TRLO1.1.1
03/08/2026	12:22:10	GBp	34	568.00	XLON	00554237535TRLO1.1.1
03/08/2026	12:23:50	GBp	6	568.00	CHIX	00554237778TRLO1.1.1
03/08/2026	12:23:50	GBp	33	568.00	BATE	00554237777TRLO1.1.1
03/08/2026	12:24:05	GBp	2	568.00	AQXE	00554237801TRLO1.1.1
03/08/2026	12:24:36	GBp	30	568.00	CHIX	00554237915TRLO1.1.1
03/08/2026	12:24:47	GBp	4	568.00	AQXE	00554237940TRLO1.1.1
03/08/2026	12:24:47	GBp	144	568.00	XLON	00554237939TRLO1.1.1
03/08/2026	12:26:52	GBp	19	568.00	AQXE	00554238268TRLO1.1.1
03/08/2026	12:27:48	GBp	32	568.00	XLON	00554238394TRLO1.1.1

03/08/2026	12:31:34	GBp	22	568.00	XLON	00554239081TRLO1.1.1
03/08/2026	12:31:47	GBp	6	568.00	CHIX	00554239106TRLO1.1.1
03/08/2026	12:32:02	GBp	133	568.00	BATE	00554239163TRLO1.1.1
03/08/2026	12:32:08	GBp	30	568.00	BATE	00554239170TRLO1.1.1
03/08/2026	12:32:16	GBp	4	568.00	AQXE	00554239189TRLO1.1.1
03/08/2026	12:34:29	GBp	2	568.00	AQXE	00554239587TRLO1.1.1
03/08/2026	12:35:09	GBp	8	568.00	CHIX	00554239669TRLO1.1.1
03/08/2026	12:36:16	GBp	27	568.00	BATE	00554239877TRLO1.1.1
03/08/2026	12:36:32	GBp	35	568.00	XLON	00554239941TRLO1.1.1
03/08/2026	12:36:38	GBp	31	568.00	XLON	00554239947TRLO1.1.1
03/08/2026	12:37:27	GBp	6	568.00	CHIX	00554240089TRLO1.1.1
03/08/2026	12:37:59	GBp	4	568.00	AQXE	00554240155TRLO1.1.1
03/08/2026	12:38:06	GBp	30	568.00	BATE	00554240177TRLO1.1.1
03/08/2026	12:39:05	GBp	2	568.00	AQXE	00554240389TRLO1.1.1
03/08/2026	12:39:41	GBp	6	568.00	CHIX	00554240463TRLO1.1.1
03/08/2026	12:39:43	GBp	4	568.00	AQXE	00554240468TRLO1.1.1
03/08/2026	12:40:05	GBp	37	568.00	CHIX	00554240586TRLO1.1.1
03/08/2026	12:40:06	GBp	18	568.00	AQXE	00554240588TRLO1.1.1
03/08/2026	12:40:28	GBp	107	568.00	BATE	00554240645TRLO1.1.1
03/08/2026	12:41:00	GBp	128	568.00	XLON	00554240729TRLO1.1.1
03/08/2026	12:41:05	GBp	32	568.00	BATE	00554240739TRLO1.1.1
03/08/2026	12:41:27	GBp	29	567.50	XLON	00554240801TRLO1.1.1
03/08/2026	12:43:00	GBp	25	567.50	XLON	00554241056TRLO1.1.1
03/08/2026	12:45:00	GBp	2	567.50	AQXE	00554241493TRLO1.1.1
03/08/2026	12:45:00	GBp	23	567.50	BATE	00554241494TRLO1.1.1
03/08/2026	12:45:00	GBp	8	567.50	CHIX	00554241495TRLO1.1.1
03/08/2026	12:45:00	GBp	23	567.50	CHIX	00554241496TRLO1.1.1
03/08/2026	12:46:26	GBp	4	567.50	AQXE	00554241755TRLO1.1.1
03/08/2026	12:47:09	GBp	4	567.50	AQXE	00554241864TRLO1.1.1
03/08/2026	12:50:18	GBp	2	567.50	AQXE	00554242478TRLO1.1.1
03/08/2026	12:50:57	GBp	19	567.50	AQXE	00554242606TRLO1.1.1
03/08/2026	12:51:11	GBp	6	567.50	CHIX	00554242638TRLO1.1.1
03/08/2026	12:51:33	GBp	6	567.50	CHIX	00554242699TRLO1.1.1
03/08/2026	12:51:33	GBp	8	567.50	CHIX	00554242700TRLO1.1.1
03/08/2026	12:55:00	GBp	31	568.00	BATE	00554243299TRLO1.1.1
03/08/2026	12:55:00	GBp	32	568.00	BATE	00554243298TRLO1.1.1
03/08/2026	12:55:00	GBp	4	568.00	XLON	00554243301TRLO1.1.1
03/08/2026	12:55:00	GBp	25	568.00	XLON	00554243300TRLO1.1.1
03/08/2026	12:55:00	GBp	20	568.00	XLON	00554243306TRLO1.1.1
03/08/2026	12:55:00	GBp	33	568.00	XLON	00554243302TRLO1.1.1
03/08/2026	12:55:00	GBp	39	568.00	XLON	00554243303TRLO1.1.1
03/08/2026	12:55:00	GBp	124	568.00	XLON	00554243305TRLO1.1.1
03/08/2026	12:55:22	GBp	150	568.00	BATE	00554243350TRLO1.1.1
03/08/2026	12:55:29	GBp	30	568.00	BATE	00554243378TRLO1.1.1
03/08/2026	12:55:43	GBp	30	568.00	CHIX	00554243403TRLO1.1.1
03/08/2026	12:55:59	GBp	4	568.00	AQXE	00554243470TRLO1.1.1
03/08/2026	12:56:13	GBp	2	568.00	AQXE	00554243499TRLO1.1.1
03/08/2026	12:56:15	GBp	6	568.00	CHIX	00554243504TRLO1.1.1
03/08/2026	12:56:23	GBp	4	568.00	AQXE	00554243515TRLO1.1.1
03/08/2026	12:56:37	GBp	6	568.00	CHIX	00554243559TRLO1.1.1
03/08/2026	12:57:23	GBp	37	568.00	XLON	00554243722TRLO1.1.1
03/08/2026	12:57:35	GBp	30	568.00	BATE	00554243757TRLO1.1.1
03/08/2026	12:58:36	GBp	161	568.00	XLON	00554243981TRLO1.1.1
03/08/2026	12:58:38	GBp	8	568.00	CHIX	00554243991TRLO1.1.1
03/08/2026	13:00:20	GBp	2	568.00	AQXE	00554244400TRLO1.1.1
03/08/2026	13:00:20	GBp	19	568.00	AQXE	00554244401TRLO1.1.1
03/08/2026	13:00:20	GBp	29	568.00	XLON	00554244403TRLO1.1.1
03/08/2026	13:00:20	GBp	35	568.00	BATE	00554244402TRLO1.1.1
03/08/2026	13:01:06	GBp	4	568.00	AQXE	00554244530TRLO1.1.1
03/08/2026	13:01:46	GBp	6	568.00	CHIX	00554244645TRLO1.1.1
03/08/2026	13:01:46	GBp	30	568.00	CHIX	00554244646TRLO1.1.1
03/08/2026	13:01:46	GBp	44	568.00	XLON	00554244647TRLO1.1.1
03/08/2026	13:02:13	GBp	133	568.00	BATE	00554244741TRLO1.1.1
03/08/2026	13:02:58	GBp	4	568.00	AQXE	00554244882TRLO1.1.1
03/08/2026	13:05:00	GBp	6	568.00	CHIX	00554245292TRLO1.1.1
03/08/2026	13:05:00	GBp	30	568.00	BATE	00554245293TRLO1.1.1
03/08/2026	13:05:00	GBp	2	568.00	AQXE	00554245294TRLO1.1.1
03/08/2026	13:07:03	GBp	39	568.00	BATE	00554245678TRLO1.1.1
03/08/2026	13:07:43	GBp	132	568.00	XLON	00554245780TRLO1.1.1
03/08/2026	13:07:49	GBp	26	568.00	XLON	00554245796TRLO1.1.1
03/08/2026	13:08:25	GBp	37	567.50	XLON	00554245908TRLO1.1.1
03/08/2026	13:10:01	GBp	19	567.50	XLON	00554246157TRLO1.1.1
03/08/2026	13:10:06	GBp	2	567.50	XLON	00554246174TRLO1.1.1
03/08/2026	13:10:06	GBp	29	567.50	BATE	00554246173TRLO1.1.1
03/08/2026	13:10:09	GBp	4	568.00	AQXE	00554246180TRLO1.1.1
03/08/2026	13:10:18	GBp	8	567.50	CHIX	00554246236TRLO1.1.1
03/08/2026	13:10:30	GBp	8	568.00	AQXE	00554246339TRLO1.1.1
03/08/2026	13:10:30	GBp	12	568.00	AQXE	00554246338TRLO1.1.1
03/08/2026	13:11:11	GBp	6	567.50	CHIX	00554246477TRLO1.1.1
03/08/2026	13:11:26	GBp	2	568.00	AQXE	00554246514TRLO1.1.1
03/08/2026	13:12:44	GBp	30	567.50	CHIX	00554246781TRLO1.1.1
03/08/2026	13:13:15	GBp	148	567.50	BATE	00554246865TRLO1.1.1
03/08/2026	13:13:18	GBp	4	567.50	AQXE	00554246868TRLO1.1.1
03/08/2026	13:13:54	GBp	6	567.50	CHIX	00554246972TRLO1.1.1
03/08/2026	13:13:58	GBp	22	567.50	BATE	00554246977TRLO1.1.1
03/08/2026	13:15:25	GBp	24	567.50	BATE	00554247182TRLO1.1.1
03/08/2026	13:15:34	GBp	2	567.50	AQXE	00554247195TRLO1.1.1
03/08/2026	13:16:00	GBp	4	567.50	AQXE	00554247275TRLO1.1.1
03/08/2026	13:16:58	GBp	29	567.50	BATE	00554247377TRLO1.1.1
03/08/2026	13:17:04	GBp	6	567.50	CHIX	00554247406TRLO1.1.1
03/08/2026	13:17:11	GBp	8	567.50	CHIX	00554247422TRLO1.1.1
03/08/2026	13:17:56	GBp	19	567.50	AQXE	00554247507TRLO1.1.1
03/08/2026	13:19:03	GBp	2	567.50	AQXE	00554247653TRLO1.1.1
03/08/2026	13:19:03	GBp	20	567.50	BATE	00554247654TRLO1.1.1
03/08/2026	13:19:11	GBp	119	567.50	BATE	00554247677TRLO1.1.1
03/08/2026	13:19:30	GBp	4	567.50	AQXE	00554247701TRLO1.1.1
03/08/2026	13:20:09	GBp	7	567.50	CHIX	00554247777TRLO1.1.1
03/08/2026	13:20:21	GBp	6	567.50	CHIX	00554247831TRLO1.1.1
03/08/2026	13:21:10	GBp	4	567.50	AQXE	00554247935TRLO1.1.1
03/08/2026	13:21:30	GBp	30	567.50	CHIX	00554247973TRLO1.1.1
03/08/2026	13:23:11	GBp	6	567.50	CHIX	00554248198TRLO1.1.1
03/08/2026	13:23:41	GBp	17	567.50	BATE	00554248259TRLO1.1.1
03/08/2026	13:23:41	GBp	11	567.50	BATE	00554248260TRLO1.1.1
03/08/2026	13:23:45	GBp	2	567.50	AQXE	00554248269TRLO1.1.1
03/08/2026	13:25:14	GBp	156	567.50	XLON	00554248495TRLO1.1.1
03/08/2026	13:25:16	GBp	15	567.50	AQXE	00554248500TRLO1.1.1
03/08/2026	13:26:18	GBp	34	567.50	BATE	00554248618TRLO1.1.1
03/08/2026	13:26:18	GBp	39	567.50	XLON	00554248620TRLO1.1.1
03/08/2026	13:26:18	GBp	41	567.50	XLON	00554248619TRLO1.1.1
03/08/2026	13:26:18	GBp	30	567.50	XLON	00554248621TRLO1.1.1
03/08/2026	13:26:18	GBp	32	567.50	XLON	00554248622TRLO1.1.1
03/08/2026	13:26:18	GBp	41	567.50	XLON	00554248623TRLO1.1.1
03/08/2026	13:27:43	GBp	138	567.50	XLON	00554248827TRLO1.1.1

03/08/2026	13:28:05	GBp	20	567.50	BATE	00554248912TRLO1.1.1
03/08/2026	13:29:56	GBp	26	567.50	XLON	00554249189TRLO1.1.1
03/08/2026	13:30:41	GBp	4	567.50	AQXE	00554249307TRLO1.1.1
03/08/2026	13:31:16	GBp	4	567.50	AQXE	00554249414TRLO1.1.1
03/08/2026	13:31:37	GBp	32	567.50	CHIX	00554249486TRLO1.1.1
03/08/2026	13:31:40	GBp	2	567.50	AQXE	00554249493TRLO1.1.1
03/08/2026	13:31:50	GBp	101	567.00	BATE	00554249516TRLO1.1.1
03/08/2026	13:32:07	GBp	27	567.50	XLON	00554249558TRLO1.1.1
03/08/2026	13:32:17	GBp	6	567.00	CHIX	00554249587TRLO1.1.1
03/08/2026	13:32:19	GBp	24	567.00	BATE	00554249593TRLO1.1.1
03/08/2026	13:33:41	GBp	6	567.00	CHIX	00554249808TRLO1.1.1
03/08/2026	13:33:41	GBp	9	567.00	CHIX	00554249807TRLO1.1.1
03/08/2026	13:33:59	GBp	32	567.00	BATE	00554249888TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250209TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250210TRLO1.1.1
03/08/2026	13:36:07	GBp	11	566.50	CHIX	00554250211TRLO1.1.1
03/08/2026	13:36:07	GBp	59	566.50	BATE	00554250212TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250213TRLO1.1.1
03/08/2026	13:36:07	GBp	46	566.50	BATE	00554250214TRLO1.1.1
03/08/2026	13:36:07	GBp	62	566.50	BATE	00554250215TRLO1.1.1
03/08/2026	13:36:07	GBp	35	567.00	XLON	00554250216TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250217TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250218TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250219TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250220TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250221TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250222TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250223TRLO1.1.1
03/08/2026	13:36:07	GBp	9	566.50	CHIX	00554250224TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250225TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250226TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250227TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250229TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250230TRLO1.1.1
03/08/2026	13:36:07	GBp	9	566.50	CHIX	00554250228TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250231TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250232TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250233TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250234TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250235TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250236TRLO1.1.1
03/08/2026	13:36:07	GBp	6	566.50	AQXE	00554250237TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250240TRLO1.1.1
03/08/2026	13:36:07	GBp	40	566.50	BATE	00554250238TRLO1.1.1
03/08/2026	13:36:07	GBp	48	566.50	BATE	00554250239TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250242TRLO1.1.1
03/08/2026	13:36:07	GBp	11	566.50	CHIX	00554250241TRLO1.1.1
03/08/2026	13:36:07	GBp	9	566.50	CHIX	00554250244TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250243TRLO1.1.1
03/08/2026	13:36:07	GBp	38	566.50	BATE	00554250245TRLO1.1.1
03/08/2026	13:36:07	GBp	40	566.50	BATE	00554250246TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	BATE	00554250247TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	BATE	00554250248TRLO1.1.1
03/08/2026	13:36:07	GBp	32	566.50	BATE	00554250250TRLO1.1.1
03/08/2026	13:36:07	GBp	52	566.50	BATE	00554250249TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	BATE	00554250252TRLO1.1.1
03/08/2026	13:36:07	GBp	56	566.50	BATE	00554250251TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250253TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250254TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250255TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250256TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250257TRLO1.1.1
03/08/2026	13:36:07	GBp	11	566.50	CHIX	00554250258TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250259TRLO1.1.1
03/08/2026	13:36:07	GBp	10	566.50	CHIX	00554250260TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	BATE	00554250261TRLO1.1.1
03/08/2026	13:36:07	GBp	45	566.50	BATE	00554250262TRLO1.1.1
03/08/2026	13:36:07	GBp	46	566.50	XLON	00554250263TRLO1.1.1
03/08/2026	13:36:07	GBp	41	566.50	XLON	00554250264TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	XLON	00554250265TRLO1.1.1
03/08/2026	13:36:07	GBp	39	566.50	XLON	00554250266TRLO1.1.1
03/08/2026	13:36:07	GBp	45	566.50	XLON	00554250268TRLO1.1.1
03/08/2026	13:36:07	GBp	49	566.50	XLON	00554250267TRLO1.1.1
03/08/2026	13:36:07	GBp	46	566.50	XLON	00554250271TRLO1.1.1
03/08/2026	13:36:07	GBp	48	566.50	XLON	00554250270TRLO1.1.1
03/08/2026	13:36:07	GBp	53	566.50	XLON	00554250269TRLO1.1.1
03/08/2026	13:36:07	GBp	42	566.50	XLON	00554250273TRLO1.1.1
03/08/2026	13:36:07	GBp	46	566.50	XLON	00554250272TRLO1.1.1
03/08/2026	13:36:07	GBp	50	566.50	XLON	00554250274TRLO1.1.1
03/08/2026	13:36:07	GBp	54	566.50	XLON	00554250275TRLO1.1.1
03/08/2026	13:36:07	GBp	41	566.50	XLON	00554250279TRLO1.1.1
03/08/2026	13:36:07	GBp	44	566.50	XLON	00554250277TRLO1.1.1
03/08/2026	13:36:07	GBp	46	566.50	XLON	00554250278TRLO1.1.1
03/08/2026	13:36:07	GBp	48	566.50	XLON	00554250276TRLO1.1.1
03/08/2026	13:36:07	GBp	39	566.50	XLON	00554250280TRLO1.1.1
03/08/2026	13:36:11	GBp	42	566.00	BATE	00554250295TRLO1.1.1
03/08/2026	13:36:43	GBp	2	566.50	AQXE	00554250361TRLO1.1.1
03/08/2026	13:37:23	GBp	115	566.50	XLON	00554250484TRLO1.1.1
03/08/2026	13:40:53	GBp	28	567.00	CHIX	00554251032TRLO1.1.1
03/08/2026	13:40:56	GBp	25	567.00	BATE	00554251044TRLO1.1.1
03/08/2026	13:40:56	GBp	26	567.00	BATE	00554251043TRLO1.1.1
03/08/2026	13:40:56	GBp	101	567.00	BATE	00554251045TRLO1.1.1
03/08/2026	13:41:06	GBp	6	567.00	CHIX	00554251069TRLO1.1.1
03/08/2026	13:41:06	GBp	30	567.00	XLON	00554251070TRLO1.1.1
03/08/2026	13:41:16	GBp	29	567.00	XLON	00554251091TRLO1.1.1
03/08/2026	13:41:32	GBp	6	567.00	CHIX	00554251123TRLO1.1.1
03/08/2026	13:41:40	GBp	29	567.00	BATE	00554251132TRLO1.1.1
03/08/2026	13:41:58	GBp	9	567.00	CHIX	00554251166TRLO1.1.1
03/08/2026	13:43:56	GBp	43	566.50	BATE	00554251485TRLO1.1.1
03/08/2026	13:43:56	GBp	4	566.50	AQXE	00554251488TRLO1.1.1
03/08/2026	13:43:56	GBp	4	566.50	AQXE	00554251490TRLO1.1.1
03/08/2026	13:43:56	GBp	6	566.50	AQXE	00554251487TRLO1.1.1
03/08/2026	13:43:56	GBp	10	566.50	CHIX	00554251486TRLO1.1.1
03/08/2026	13:43:56	GBp	18	566.50	AQXE	00554251489TRLO1.1.1
03/08/2026	13:43:56	GBp	2	566.50	AQXE	00554251491TRLO1.1.1
03/08/2026	13:43:56	GBp	50	566.50	XLON	00554251492TRLO1.1.1
03/08/2026	13:44:53	GBp	35	566.50	BATE	00554251625TRLO1.1.1
03/08/2026	13:44:53	GBp	42	566.50	BATE	00554251626TRLO1.1.1
03/08/2026	13:46:16	GBp	10	566.50	CHIX	00554251834TRLO1.1.1
03/08/2026	13:46:26	GBp	53	566.50	XLON	00554251848TRLO1.1.1
03/08/2026	13:46:36	GBp	6	566.50	AQXE	00554251866TRLO1.1.1
03/08/2026	13:47:20	GBp	4	566.50	AQXE	00554251983TRLO1.1.1
03/08/2026	13:48:52	GBp	18	566.50	AQXE	00554252201TRLO1.1.1

03/08/2026	13:49:06	GBP	2	566.50	AQXE	00554252243TRLO1.1.1
03/08/2026	13:49:17	GBP	124	566.50	XLON	00554252272TRLO1.1.1
03/08/2026	13:49:47	GBP	4	566.50	AQXE	00554252348TRLO1.1.1
03/08/2026	13:49:53	GBP	127	566.50	BATE	00554252357TRLO1.1.1
03/08/2026	13:49:59	GBP	47	566.50	XLON	00554252365TRLO1.1.1
03/08/2026	13:50:26	GBP	24	566.50	BATE	00554252425TRLO1.1.1
03/08/2026	13:50:30	GBP	6	566.50	CHIX	00554252436TRLO1.1.1
03/08/2026	13:50:33	GBP	25	566.50	CHIX	00554252448TRLO1.1.1
03/08/2026	13:51:35	GBP	6	566.50	AQXE	00554252584TRLO1.1.1
03/08/2026	13:51:36	GBP	30	566.50	XLON	00554252590TRLO1.1.1
03/08/2026	13:52:10	GBP	32	566.50	XLON	00554252680TRLO1.1.1
03/08/2026	13:52:11	GBP	44	566.50	XLON	00554252682TRLO1.1.1
03/08/2026	13:52:46	GBP	6	566.00	CHIX	00554252806TRLO1.1.1
03/08/2026	13:53:01	GBP	28	566.50	BATE	00554252851TRLO1.1.1
03/08/2026	13:53:01	GBP	9	566.00	CHIX	00554252852TRLO1.1.1
03/08/2026	13:53:06	GBP	48	566.50	BATE	00554252874TRLO1.1.1
03/08/2026	13:54:19	GBP	2	566.50	AQXE	00554253035TRLO1.1.1
03/08/2026	13:54:26	GBP	10	566.00	CHIX	00554253055TRLO1.1.1
03/08/2026	13:54:45	GBP	4	566.50	AQXE	00554253096TRLO1.1.1
03/08/2026	13:56:46	GBP	38	566.50	BATE	00554253394TRLO1.1.1
03/08/2026	13:57:47	GBP	41	566.50	XLON	00554253530TRLO1.1.1
03/08/2026	14:06:44	GBP	6	567.00	CHIX	00554254971TRLO1.1.1
03/08/2026	14:06:44	GBP	88	567.00	BATE	00554254970TRLO1.1.1
03/08/2026	14:06:44	GBP	4	567.00	AQXE	00554254975TRLO1.1.1
03/08/2026	14:06:44	GBP	6	567.00	CHIX	00554254974TRLO1.1.1
03/08/2026	14:06:44	GBP	24	567.00	BATE	00554254973TRLO1.1.1
03/08/2026	14:06:44	GBP	31	567.00	CHIX	00554254972TRLO1.1.1
03/08/2026	14:06:44	GBP	2	567.00	AQXE	00554254976TRLO1.1.1
03/08/2026	14:06:44	GBP	2	567.00	AQXE	00554254978TRLO1.1.1
03/08/2026	14:06:44	GBP	9	567.00	CHIX	00554254977TRLO1.1.1
03/08/2026	14:06:44	GBP	4	567.00	AQXE	00554254982TRLO1.1.1
03/08/2026	14:06:44	GBP	22	567.00	BATE	00554254979TRLO1.1.1
03/08/2026	14:06:44	GBP	29	567.00	BATE	00554254980TRLO1.1.1
03/08/2026	14:06:44	GBP	35	567.00	BATE	00554254981TRLO1.1.1
03/08/2026	14:06:44	GBP	18	567.00	AQXE	00554254983TRLO1.1.1
03/08/2026	14:06:44	GBP	28	567.00	XLON	00554254985TRLO1.1.1
03/08/2026	14:06:44	GBP	41	567.00	XLON	00554254984TRLO1.1.1
03/08/2026	14:06:44	GBP	123	567.00	XLON	00554254986TRLO1.1.1
03/08/2026	14:06:44	GBP	16	567.00	XLON	00554254987TRLO1.1.1
03/08/2026	14:06:44	GBP	24	567.00	XLON	00554254988TRLO1.1.1
03/08/2026	14:08:52	GBP	4	567.00	AQXE	00554255360TRLO1.1.1
03/08/2026	14:09:06	GBP	6	567.00	CHIX	00554255388TRLO1.1.1
03/08/2026	14:09:30	GBP	30	567.00	CHIX	00554255445TRLO1.1.1
03/08/2026	14:10:03	GBP	169	567.00	XLON	00554255531TRLO1.1.1
03/08/2026	14:10:03	GBP	31	567.00	XLON	00554255532TRLO1.1.1
03/08/2026	14:10:46	GBP	4	567.00	AQXE	00554255620TRLO1.1.1
03/08/2026	14:10:46	GBP	25	567.00	BATE	00554255619TRLO1.1.1
03/08/2026	14:10:46	GBP	2	567.00	AQXE	00554255622TRLO1.1.1
03/08/2026	14:10:46	GBP	18	567.00	AQXE	00554255621TRLO1.1.1
03/08/2026	14:10:46	GBP	18	567.00	XLON	00554255623TRLO1.1.1
03/08/2026	14:10:46	GBP	6	567.00	CHIX	00554255624TRLO1.1.1
03/08/2026	14:10:46	GBP	12	567.00	XLON	00554255625TRLO1.1.1
03/08/2026	14:10:56	GBP	28	567.00	BATE	00554255638TRLO1.1.1
03/08/2026	14:10:59	GBP	43	567.00	XLON	00554255649TRLO1.1.1
03/08/2026	14:11:47	GBP	9	567.00	CHIX	00554255809TRLO1.1.1
03/08/2026	14:12:28	GBP	6	567.00	CHIX	00554255924TRLO1.1.1
03/08/2026	14:12:58	GBP	6	566.50	AQXE	00554255988TRLO1.1.1
03/08/2026	14:12:58	GBP	10	566.50	CHIX	00554255987TRLO1.1.1
03/08/2026	14:12:58	GBP	49	566.50	BATE	00554255986TRLO1.1.1
03/08/2026	14:12:58	GBP	53	566.50	XLON	00554255989TRLO1.1.1
03/08/2026	14:13:37	GBP	142	566.50	BATE	00554256107TRLO1.1.1
03/08/2026	14:13:39	GBP	115	566.50	XLON	00554256108TRLO1.1.1
03/08/2026	14:13:39	GBP	2	566.50	AQXE	00554256109TRLO1.1.1
03/08/2026	14:14:07	GBP	4	566.50	AQXE	00554256170TRLO1.1.1
03/08/2026	14:14:15	GBP	28	566.50	CHIX	00554256247TRLO1.1.1
03/08/2026	14:14:27	GBP	28	566.50	BATE	00554256274TRLO1.1.1
03/08/2026	14:14:33	GBP	4	566.50	AQXE	00554256293TRLO1.1.1
03/08/2026	14:14:42	GBP	43	566.50	BATE	00554256316TRLO1.1.1
03/08/2026	14:14:53	GBP	10	566.50	CHIX	00554256346TRLO1.1.1
03/08/2026	14:14:54	GBP	32	566.50	XLON	00554256347TRLO1.1.1
03/08/2026	14:14:55	GBP	51	566.50	XLON	00554256355TRLO1.1.1
03/08/2026	14:15:21	GBP	6	566.50	AQXE	00554256433TRLO1.1.1
03/08/2026	14:16:27	GBP	27	566.50	BATE	00554256613TRLO1.1.1
03/08/2026	14:16:27	GBP	27	566.50	BATE	00554256615TRLO1.1.1
03/08/2026	14:16:27	GBP	122	566.50	BATE	00554256614TRLO1.1.1
03/08/2026	14:16:56	GBP	18	566.50	AQXE	00554256710TRLO1.1.1
03/08/2026	14:17:47	GBP	6	566.50	CHIX	00554256868TRLO1.1.1
03/08/2026	14:17:57	GBP	6	566.50	AQXE	00554256888TRLO1.1.1
03/08/2026	14:18:12	GBP	10	566.50	CHIX	00554256944TRLO1.1.1
03/08/2026	14:18:51	GBP	37	567.00	XLON	00554257097TRLO1.1.1
03/08/2026	14:20:13	GBP	26	567.00	XLON	00554257274TRLO1.1.1
03/08/2026	14:30:03	GBP	27	567.00	CHIX	00554259646TRLO1.1.1
03/08/2026	14:30:03	GBP	35	567.00	BATE	00554259645TRLO1.1.1
03/08/2026	14:30:03	GBP	6	567.00	CHIX	00554259647TRLO1.1.1
03/08/2026	14:30:03	GBP	8	567.00	CHIX	00554259649TRLO1.1.1
03/08/2026	14:30:03	GBP	114	567.00	BATE	00554259648TRLO1.1.1
03/08/2026	14:30:03	GBP	125	567.00	XLON	00554259650TRLO1.1.1
03/08/2026	14:30:03	GBP	32	567.00	XLON	00554259651TRLO1.1.1
03/08/2026	14:31:09	GBP	25	567.00	BATE	00554260482TRLO1.1.1
03/08/2026	14:31:09	GBP	6	567.00	CHIX	00554260484TRLO1.1.1
03/08/2026	14:31:09	GBP	6	567.00	CHIX	00554260485TRLO1.1.1
03/08/2026	14:31:09	GBP	14	567.00	BATE	00554260483TRLO1.1.1
03/08/2026	14:31:09	GBP	40	567.00	XLON	00554260486TRLO1.1.1
03/08/2026	14:31:09	GBP	17	567.00	BATE	00554260487TRLO1.1.1
03/08/2026	14:31:52	GBP	26	567.50	XLON	00554260784TRLO1.1.1
03/08/2026	14:31:54	GBP	4	567.50	AQXE	00554260804TRLO1.1.1
03/08/2026	14:31:55	GBP	4	567.50	AQXE	00554260812TRLO1.1.1
03/08/2026	14:31:58	GBP	33	567.00	BATE	00554260842TRLO1.1.1
03/08/2026	14:31:58	GBP	9	567.00	CHIX	00554260843TRLO1.1.1
03/08/2026	14:31:59	GBP	12	566.50	CHIX	00554260848TRLO1.1.1
03/08/2026	14:31:59	GBP	18	566.50	AQXE	00554260849TRLO1.1.1
03/08/2026	14:31:59	GBP	2	566.50	AQXE	00554260851TRLO1.1.1
03/08/2026	14:31:59	GBP	6	566.50	AQXE	00554260850TRLO1.1.1
03/08/2026	14:31:59	GBP	34	566.50	BATE	00554260852TRLO1.1.1
03/08/2026	14:31:59	GBP	50	566.50	XLON	00554260853TRLO1.1.1
03/08/2026	14:39:12	GBP	6	569.00	CHIX	00554263931TRLO1.1.1
03/08/2026	14:39:12	GBP	220	569.00	XLON	00554263932TRLO1.1.1
03/08/2026	14:39:13	GBP	33	569.00	CHIX	00554263936TRLO1.1.1
03/08/2026	14:39:18	GBP	6	569.00	CHIX	00554263945TRLO1.1.1
03/08/2026	14:39:18	GBP	6	569.00	CHIX	00554263946TRLO1.1.1
03/08/2026	14:39:18	GBP	9	569.00	CHIX	00554263947TRLO1.1.1
03/08/2026	14:39:18	GBP	38	569.00	XLON	00554263948TRLO1.1.1
03/08/2026	14:39:18	GBP	43	569.00	XLON	00554263949TRLO1.1.1

03/08/2026	14:39:18	GBp	139	569.00	XLON	00554263950TRLO1.1.1
03/08/2026	14:40:00	GBp	6	569.00	CHIX	00554264136TRLO1.1.1
03/08/2026	14:40:00	GBp	9	569.00	CHIX	00554264135TRLO1.1.1
03/08/2026	14:40:00	GBp	33	569.00	CHIX	00554264137TRLO1.1.1
03/08/2026	14:40:20	GBp	29	569.00	XLON	00554264287TRLO1.1.1
03/08/2026	14:40:20	GBp	32	569.00	XLON	00554264288TRLO1.1.1
03/08/2026	14:41:31	GBp	41	569.00	XLON	00554264628TRLO1.1.1
03/08/2026	14:41:31	GBp	15	568.50	BATE	00554264632TRLO1.1.1
03/08/2026	14:41:31	GBp	20	568.50	BATE	00554264631TRLO1.1.1
03/08/2026	14:41:31	GBp	39	568.50	BATE	00554264630TRLO1.1.1
03/08/2026	14:41:31	GBp	2	568.50	AQXE	00554264634TRLO1.1.1
03/08/2026	14:41:31	GBp	4	568.50	AQXE	00554264636TRLO1.1.1
03/08/2026	14:41:31	GBp	6	568.50	CHIX	00554264635TRLO1.1.1
03/08/2026	14:41:31	GBp	133	568.50	BATE	00554264633TRLO1.1.1
03/08/2026	14:41:31	GBp	26	568.50	BATE	00554264637TRLO1.1.1
03/08/2026	14:41:31	GBp	33	568.50	BATE	00554264639TRLO1.1.1
03/08/2026	14:41:31	GBp	106	568.50	BATE	00554264638TRLO1.1.1
03/08/2026	14:41:31	GBp	4	568.50	AQXE	00554264641TRLO1.1.1
03/08/2026	14:41:31	GBp	8	568.50	AQXE	00554264642TRLO1.1.1
03/08/2026	14:41:31	GBp	18	568.50	AQXE	00554264643TRLO1.1.1
03/08/2026	14:41:31	GBp	40	568.50	BATE	00554264640TRLO1.1.1
03/08/2026	14:41:31	GBp	2	568.50	AQXE	00554264644TRLO1.1.1
03/08/2026	14:41:31	GBp	8	568.50	AQXE	00554264647TRLO1.1.1
03/08/2026	14:41:31	GBp	22	568.50	AQXE	00554264646TRLO1.1.1
03/08/2026	14:41:31	GBp	42	568.50	BATE	00554264645TRLO1.1.1
03/08/2026	14:41:31	GBp	4	568.50	AQXE	00554264648TRLO1.1.1
03/08/2026	14:41:31	GBp	4	568.50	AQXE	00554264649TRLO1.1.1
03/08/2026	14:41:31	GBp	4	568.50	AQXE	00554264650TRLO1.1.1
03/08/2026	14:41:31	GBp	29	568.50	XLON	00554264651TRLO1.1.1
03/08/2026	14:42:54	GBp	30	568.00	CHIX	00554265112TRLO1.1.1
03/08/2026	14:44:34	GBp	149	568.50	BATE	00554265718TRLO1.1.1
03/08/2026	14:44:34	GBp	26	568.50	XLON	00554265722TRLO1.1.1
03/08/2026	14:44:34	GBp	28	568.50	BATE	00554265720TRLO1.1.1
03/08/2026	14:44:34	GBp	32	568.50	XLON	00554265721TRLO1.1.1
03/08/2026	14:46:56	GBp	30	569.50	BATE	00554266718TRLO1.1.1
03/08/2026	14:49:13	GBp	48	569.50	XLON	00554267545TRLO1.1.1
03/08/2026	14:49:13	GBp	9	569.50	CHIX	00554267548TRLO1.1.1
03/08/2026	14:49:13	GBp	33	569.50	CHIX	00554267547TRLO1.1.1
03/08/2026	14:49:13	GBp	104	569.50	BATE	00554267546TRLO1.1.1
03/08/2026	14:49:13	GBp	6	569.50	CHIX	00554267549TRLO1.1.1
03/08/2026	14:49:13	GBp	6	569.50	CHIX	00554267550TRLO1.1.1
03/08/2026	14:53:33	GBp	9	570.50	CHIX	00554269169TRLO1.1.1
03/08/2026	14:53:37	GBp	6	570.50	CHIX	00554269202TRLO1.1.1
03/08/2026	14:53:38	GBp	6	570.50	CHIX	00554269205TRLO1.1.1
03/08/2026	14:53:51	GBp	15	570.50	BATE	00554269289TRLO1.1.1
03/08/2026	14:53:51	GBp	5	570.50	BATE	00554269290TRLO1.1.1
03/08/2026	14:53:59	GBp	7	570.50	BATE	00554269329TRLO1.1.1
03/08/2026	14:53:59	GBp	31	570.50	BATE	00554269330TRLO1.1.1
03/08/2026	14:53:59	GBp	40	570.50	BATE	00554269331TRLO1.1.1
03/08/2026	14:53:59	GBp	2	570.50	AQXE	00554269339TRLO1.1.1
03/08/2026	14:53:59	GBp	4	570.50	AQXE	00554269340TRLO1.1.1
03/08/2026	14:55:00	GBp	2	570.50	AQXE	00554269668TRLO1.1.1
03/08/2026	14:55:00	GBp	4	570.50	AQXE	00554269665TRLO1.1.1
03/08/2026	14:55:00	GBp	4	570.50	AQXE	00554269667TRLO1.1.1
03/08/2026	14:55:00	GBp	22	570.50	AQXE	00554269666TRLO1.1.1
03/08/2026	14:55:00	GBp	2	570.50	AQXE	00554269669TRLO1.1.1
03/08/2026	14:55:00	GBp	4	570.50	AQXE	00554269670TRLO1.1.1
03/08/2026	14:55:00	GBp	18	570.50	AQXE	00554269671TRLO1.1.1
03/08/2026	14:55:00	GBp	33	570.00	XLON	00554269672TRLO1.1.1
03/08/2026	14:55:00	GBp	40	570.00	XLON	00554269674TRLO1.1.1
03/08/2026	14:55:00	GBp	157	570.00	XLON	00554269673TRLO1.1.1
03/08/2026	14:55:00	GBp	186	570.00	XLON	00554269675TRLO1.1.1
03/08/2026	14:57:10	GBp	29	570.00	XLON	00554270637TRLO1.1.1
03/08/2026	14:57:10	GBp	32	570.00	XLON	00554270636TRLO1.1.1
03/08/2026	14:57:10	GBp	6	570.00	CHIX	00554270639TRLO1.1.1
03/08/2026	14:57:10	GBp	33	570.00	CHIX	00554270638TRLO1.1.1
03/08/2026	14:57:27	GBp	6	570.00	CHIX	00554270788TRLO1.1.1
03/08/2026	14:58:48	GBp	29	570.00	BATE	00554271359TRLO1.1.1
03/08/2026	14:58:48	GBp	35	570.00	BATE	00554271360TRLO1.1.1
03/08/2026	15:00:00	GBp	4	570.00	AQXE	00554271976TRLO1.1.1
03/08/2026	15:00:00	GBp	8	570.00	CHIX	00554271974TRLO1.1.1
03/08/2026	15:00:00	GBp	2	570.00	AQXE	00554271977TRLO1.1.1
03/08/2026	15:00:00	GBp	18	570.00	AQXE	00554271978TRLO1.1.1
03/08/2026	15:00:05	GBp	4	570.00	AQXE	00554272064TRLO1.1.1
03/08/2026	15:08:05	GBp	6	571.00	CHIX	00554277986TRLO1.1.1
03/08/2026	15:08:05	GBp	27	571.00	CHIX	00554277985TRLO1.1.1
03/08/2026	15:08:06	GBp	4	570.50	AQXE	00554277994TRLO1.1.1
03/08/2026	15:08:06	GBp	4	570.50	AQXE	00554277996TRLO1.1.1
03/08/2026	15:08:06	GBp	6	570.50	CHIX	00554277998TRLO1.1.1
03/08/2026	15:08:06	GBp	18	570.50	AQXE	00554277995TRLO1.1.1
03/08/2026	15:08:06	GBp	21	570.50	BATE	00554277999TRLO1.1.1
03/08/2026	15:08:06	GBp	30	570.50	BATE	00554277997TRLO1.1.1
03/08/2026	15:08:06	GBp	38	570.50	BATE	00554278000TRLO1.1.1
03/08/2026	15:08:06	GBp	2	570.50	AQXE	00554278002TRLO1.1.1
03/08/2026	15:08:07	GBp	4	570.50	AQXE	00554278032TRLO1.1.1
03/08/2026	15:08:07	GBp	48	570.50	XLON	00554278033TRLO1.1.1
03/08/2026	15:08:09	GBp	135	570.50	BATE	00554278066TRLO1.1.1
03/08/2026	15:08:10	GBp	162	570.50	XLON	00554278069TRLO1.1.1
03/08/2026	15:08:10	GBp	31	570.50	XLON	00554278070TRLO1.1.1
03/08/2026	15:08:10	GBp	31	570.50	XLON	00554278073TRLO1.1.1
03/08/2026	15:09:10	GBp	6	570.00	CHIX	00554278944TRLO1.1.1
03/08/2026	15:09:10	GBp	8	570.00	CHIX	00554278943TRLO1.1.1
03/08/2026	15:10:01	GBp	4	570.50	AQXE	00554279926TRLO1.1.1
03/08/2026	15:10:19	GBp	58	570.50	BATE	00554280212TRLO1.1.1
03/08/2026	15:10:19	GBp	90	570.50	BATE	00554280211TRLO1.1.1
03/08/2026	15:10:24	GBp	28	570.50	XLON	00554280285TRLO1.1.1
03/08/2026	15:11:51	GBp	43	570.50	XLON	00554281299TRLO1.1.1
03/08/2026	15:11:53	GBp	2	570.50	AQXE	00554281310TRLO1.1.1
03/08/2026	15:12:05	GBp	6	570.00	CHIX	00554281399TRLO1.1.1
03/08/2026	15:12:05	GBp	32	570.00	CHIX	00554281400TRLO1.1.1
03/08/2026	15:12:07	GBp	37	570.50	XLON	00554281426TRLO1.1.1
03/08/2026	15:12:30	GBp	4	570.50	AQXE	00554281787TRLO1.1.1
03/08/2026	15:12:44	GBp	128	570.50	BATE	00554282002TRLO1.1.1
03/08/2026	15:12:49	GBp	25	570.50	BATE	00554282069TRLO1.1.1
03/08/2026	15:13:12	GBp	30	570.50	BATE	00554282400TRLO1.1.1
03/08/2026	15:13:14	GBp	30	570.50	XLON	00554282408TRLO1.1.1
03/08/2026	15:13:14	GBp	108	570.50	XLON	00554282409TRLO1.1.1
03/08/2026	15:14:22	GBp	22	570.50	AQXE	00554283546TRLO1.1.1
03/08/2026	15:14:24	GBp	4	570.50	AQXE	00554283662TRLO1.1.1
03/08/2026	15:15:39	GBp	2	570.50	AQXE	00554284946TRLO1.1.1
03/08/2026	15:16:47	GBp	37	570.50	XLON	00554285671TRLO1.1.1
03/08/2026	15:17:39	GBp	8	570.00	CHIX	00554286280TRLO1.1.1
03/08/2026	15:17:39	GBp	6	570.00	CHIX	00554286281TRLO1.1.1

03/08/2026	15:17:39	GBp	24	570.00	BATE	00554286283TRLO1.1.1
03/08/2026	15:17:39	GBp	35	570.00	BATE	00554286282TRLO1.1.1
03/08/2026	15:17:55	GBp	29	570.00	XLON	00554286461TRLO1.1.1
03/08/2026	15:18:33	GBp	4	570.00	AQXE	00554286903TRLO1.1.1
03/08/2026	15:19:03	GBp	2	570.00	AQXE	00554287162TRLO1.1.1
03/08/2026	15:19:18	GBp	4	570.00	AQXE	00554287384TRLO1.1.1
03/08/2026	15:20:34	GBp	36	570.00	BATE	00554288309TRLO1.1.1
03/08/2026	15:20:34	GBp	1	570.00	BATE	00554288310TRLO1.1.1
03/08/2026	15:21:04	GBp	31	569.50	CHIX	00554288560TRLO1.1.1
03/08/2026	15:21:04	GBp	6	569.50	CHIX	00554288561TRLO1.1.1
03/08/2026	15:21:04	GBp	6	569.50	CHIX	00554288563TRLO1.1.1
03/08/2026	15:21:04	GBp	8	569.50	CHIX	00554288562TRLO1.1.1
03/08/2026	15:21:04	GBp	37	569.50	XLON	00554288564TRLO1.1.1
03/08/2026	15:21:04	GBp	132	569.50	XLON	00554288565TRLO1.1.1
03/08/2026	15:22:33	GBp	31	569.50	BATE	00554289545TRLO1.1.1
03/08/2026	15:22:33	GBp	126	569.50	BATE	00554289546TRLO1.1.1
03/08/2026	15:25:30	GBp	2	570.00	AQXE	00554291817TRLO1.1.1
03/08/2026	15:26:23	GBp	22	570.00	AQXE	00554292504TRLO1.1.1
03/08/2026	15:27:30	GBp	4	570.00	AQXE	00554293364TRLO1.1.1
03/08/2026	15:28:58	GBp	24	571.00	BATE	00554294222TRLO1.1.1
03/08/2026	15:29:04	GBp	8	571.00	CHIX	00554294292TRLO1.1.1
03/08/2026	15:29:04	GBp	32	571.00	CHIX	00554294293TRLO1.1.1
03/08/2026	15:29:05	GBp	33	570.50	XLON	00554294297TRLO1.1.1
03/08/2026	15:29:05	GBp	28	571.00	XLON	00554294296TRLO1.1.1
03/08/2026	15:29:32	GBp	6	570.50	CHIX	00554294622TRLO1.1.1
03/08/2026	15:29:32	GBp	7	570.50	BATE	00554294621TRLO1.1.1
03/08/2026	15:29:32	GBp	22	570.50	BATE	00554294620TRLO1.1.1
03/08/2026	15:29:32	GBp	4	570.50	AQXE	00554294624TRLO1.1.1
03/08/2026	15:29:32	GBp	6	570.50	CHIX	00554294623TRLO1.1.1
03/08/2026	15:29:32	GBp	38	570.50	XLON	00554294625TRLO1.1.1
03/08/2026	15:30:03	GBp	159	570.50	XLON	00554294886TRLO1.1.1
03/08/2026	15:30:13	GBp	2	570.50	AQXE	00554295105TRLO1.1.1
03/08/2026	15:31:06	GBp	37	570.50	BATE	00554295776TRLO1.1.1
03/08/2026	15:32:03	GBp	4	570.50	AQXE	00554296234TRLO1.1.1
03/08/2026	15:32:03	GBp	8	570.50	CHIX	00554296233TRLO1.1.1
03/08/2026	15:32:03	GBp	155	570.50	BATE	00554296232TRLO1.1.1
03/08/2026	15:32:03	GBp	28	570.50	XLON	00554296235TRLO1.1.1
03/08/2026	15:32:03	GBp	35	570.50	XLON	00554296236TRLO1.1.1
03/08/2026	15:33:08	GBp	6	570.50	CHIX	00554296818TRLO1.1.1
03/08/2026	15:33:08	GBp	31	570.50	CHIX	00554296819TRLO1.1.1
03/08/2026	15:33:08	GBp	2	570.50	AQXE	00554296822TRLO1.1.1
03/08/2026	15:33:08	GBp	6	570.50	CHIX	00554296820TRLO1.1.1
03/08/2026	15:33:08	GBp	18	570.50	AQXE	00554296821TRLO1.1.1
03/08/2026	15:33:08	GBp	4	570.50	AQXE	00554296823TRLO1.1.1
03/08/2026	15:33:34	GBp	27	570.50	BATE	00554297125TRLO1.1.1
03/08/2026	15:33:34	GBp	29	570.50	BATE	00554297124TRLO1.1.1
03/08/2026	15:34:12	GBp	39	570.50	BATE	00554297516TRLO1.1.1
03/08/2026	15:34:12	GBp	34	570.50	XLON	00554297519TRLO1.1.1
03/08/2026	15:34:12	GBp	37	570.50	XLON	00554297518TRLO1.1.1
03/08/2026	15:34:12	GBp	146	570.50	XLON	00554297517TRLO1.1.1
03/08/2026	15:34:13	GBp	4	570.50	AQXE	00554297536TRLO1.1.1
03/08/2026	15:35:00	GBp	8	570.50	CHIX	00554297958TRLO1.1.1
03/08/2026	15:35:00	GBp	134	570.50	BATE	00554297957TRLO1.1.1
03/08/2026	15:35:01	GBp	6	570.50	CHIX	00554297963TRLO1.1.1
03/08/2026	15:35:46	GBp	1	570.50	BATE	00554298290TRLO1.1.1
03/08/2026	15:38:39	GBp	4	570.50	AQXE	00554300179TRLO1.1.1
03/08/2026	15:38:39	GBp	21	570.50	BATE	00554300176TRLO1.1.1
03/08/2026	15:38:39	GBp	24	570.50	CHIX	00554300178TRLO1.1.1
03/08/2026	15:38:39	GBp	29	570.50	BATE	00554300177TRLO1.1.1
03/08/2026	15:38:39	GBp	2	570.50	AQXE	00554300182TRLO1.1.1
03/08/2026	15:38:39	GBp	19	570.50	AQXE	00554300181TRLO1.1.1
03/08/2026	15:38:39	GBp	26	570.50	BATE	00554300180TRLO1.1.1
03/08/2026	15:38:39	GBp	2	570.50	AQXE	00554300184TRLO1.1.1
03/08/2026	15:38:39	GBp	6	570.50	CHIX	00554300183TRLO1.1.1
03/08/2026	15:38:39	GBp	32	570.50	XLON	00554300185TRLO1.1.1
03/08/2026	15:38:39	GBp	124	570.50	XLON	00554300186TRLO1.1.1
03/08/2026	15:39:10	GBp	32	570.50	XLON	00554300658TRLO1.1.1
03/08/2026	15:41:23	GBp	2	570.50	AQXE	00554302481TRLO1.1.1
03/08/2026	15:41:23	GBp	4	570.50	AQXE	00554302480TRLO1.1.1
03/08/2026	15:41:23	GBp	6	570.50	CHIX	00554302479TRLO1.1.1
03/08/2026	15:41:23	GBp	20	570.50	BATE	00554302478TRLO1.1.1
03/08/2026	15:42:09	GBp	8	570.50	CHIX	00554302961TRLO1.1.1
03/08/2026	15:42:11	GBp	32	570.50	XLON	00554302997TRLO1.1.1
03/08/2026	15:42:15	GBp	7	570.50	XLON	00554303036TRLO1.1.1
03/08/2026	15:43:05	GBp	28	569.50	CHIX	00554303727TRLO1.1.1
03/08/2026	15:44:15	GBp	4	569.50	AQXE	00554304579TRLO1.1.1
03/08/2026	15:44:15	GBp	6	569.50	CHIX	00554304577TRLO1.1.1
03/08/2026	15:44:15	GBp	20	569.50	AQXE	00554304580TRLO1.1.1
03/08/2026	15:44:15	GBp	32	569.50	XLON	00554304581TRLO1.1.1
03/08/2026	15:44:52	GBp	29	569.50	BATE	00554304921TRLO1.1.1
03/08/2026	15:44:55	GBp	142	569.50	BATE	00554304977TRLO1.1.1
03/08/2026	15:45:49	GBp	2	569.50	AQXE	00554305559TRLO1.1.1
03/08/2026	15:46:00	GBp	4	569.50	AQXE	00554305689TRLO1.1.1
03/08/2026	15:46:56	GBp	139	569.50	XLON	00554306349TRLO1.1.1
03/08/2026	15:47:07	GBp	42	569.50	BATE	00554306568TRLO1.1.1
03/08/2026	15:48:05	GBp	6	569.50	CHIX	00554307145TRLO1.1.1
03/08/2026	15:48:32	GBp	25	569.50	BATE	00554307365TRLO1.1.1
03/08/2026	15:49:54	GBp	35	569.00	XLON	00554308226TRLO1.1.1
03/08/2026	15:49:56	GBp	8	569.00	CHIX	00554308248TRLO1.1.1
03/08/2026	15:51:08	GBp	2	568.50	AQXE	00554308954TRLO1.1.1
03/08/2026	15:52:33	GBp	37	568.00	CHIX	00554309920TRLO1.1.1
03/08/2026	15:52:33	GBp	4	568.50	AQXE	00554309922TRLO1.1.1
03/08/2026	15:52:33	GBp	17	568.50	AQXE	00554309921TRLO1.1.1
03/08/2026	15:52:35	GBp	47	568.50	XLON	00554309951TRLO1.1.1
03/08/2026	15:53:27	GBp	120	568.50	XLON	00554310577TRLO1.1.1
03/08/2026	15:53:33	GBp	4	568.50	AQXE	00554310644TRLO1.1.1
03/08/2026	15:53:42	GBp	29	568.50	BATE	00554310722TRLO1.1.1
03/08/2026	15:53:53	GBp	128	568.50	BATE	00554310847TRLO1.1.1
03/08/2026	15:54:30	GBp	6	568.50	CHIX	00554311246TRLO1.1.1
03/08/2026	15:56:00	GBp	6	568.50	CHIX	00554312000TRLO1.1.1
03/08/2026	15:56:16	GBp	2	568.50	AQXE	00554312154TRLO1.1.1
03/08/2026	15:56:53	GBp	26	568.50	BATE	00554312726TRLO1.1.1
03/08/2026	15:56:59	GBp	29	568.50	XLON	00554312803TRLO1.1.1
03/08/2026	15:57:36	GBp	27	568.50	BATE	00554313133TRLO1.1.1
03/08/2026	15:58:16	GBp	1	568.50	CHIX	00554313430TRLO1.1.1
03/08/2026	15:58:16	GBp	3	568.50	CHIX	00554313429TRLO1.1.1
03/08/2026	15:58:16	GBp	4	568.50	CHIX	00554313432TRLO1.1.1
03/08/2026	15:59:20	GBp	4	568.50	AQXE	00554314091TRLO1.1.1
03/08/2026	15:59:25	GBp	40	568.50	XLON	00554314127TRLO1.1.1
03/08/2026	15:59:28	GBp	21	568.50	XLON	00554314154TRLO1.1.1
03/08/2026	15:59:36	GBp	4	568.50	AQXE	00554314217TRLO1.1.1
03/08/2026	15:59:39	GBp	35	568.50	XLON	00554314246TRLO1.1.1
03/08/2026	15:59:57	GBp	2	568.50	AQXE	00554314635TRLO1.1.1

03/08/2026	15:59:59	GBp	18	568.50	AQXE	00554314670TRLO1.1.1
03/08/2026	16:00:20	GBp	6	568.50	CHIX	00554315163TRLO1.1.1
03/08/2026	16:00:25	GBp	35	568.50	CHIX	00554315215TRLO1.1.1
03/08/2026	16:00:37	GBp	24	568.50	BATE	00554315341TRLO1.1.1
03/08/2026	16:00:44	GBp	6	568.50	CHIX	00554315450TRLO1.1.1
03/08/2026	16:00:48	GBp	141	568.50	XLON	00554315486TRLO1.1.1
03/08/2026	16:01:45	GBp	149	568.50	BATE	00554316170TRLO1.1.1
03/08/2026	16:01:55	GBp	23	568.50	BATE	00554316277TRLO1.1.1
03/08/2026	16:02:04	GBp	2	568.50	AQXE	00554316342TRLO1.1.1
03/08/2026	16:02:05	GBp	8	568.50	CHIX	00554316353TRLO1.1.1
03/08/2026	16:02:23	GBp	4	568.50	AQXE	00554316525TRLO1.1.1
03/08/2026	16:03:02	GBp	4	568.50	AQXE	00554316954TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316958TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316959TRLO1.1.1
03/08/2026	16:03:02	GBp	51	566.50	BATE	00554316960TRLO1.1.1
03/08/2026	16:03:02	GBp	8	566.50	CHIX	00554316962TRLO1.1.1
03/08/2026	16:03:02	GBp	10	566.50	CHIX	00554316963TRLO1.1.1
03/08/2026	16:03:02	GBp	10	566.50	CHIX	00554316965TRLO1.1.1
03/08/2026	16:03:02	GBp	35	566.50	BATE	00554316961TRLO1.1.1
03/08/2026	16:03:02	GBp	40	566.50	CHIX	00554316964TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316967TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316968TRLO1.1.1
03/08/2026	16:03:02	GBp	11	566.50	CHIX	00554316966TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316969TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316970TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316971TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316972TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316973TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316974TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316975TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316976TRLO1.1.1
03/08/2026	16:03:02	GBp	6	566.50	AQXE	00554316977TRLO1.1.1
03/08/2026	16:03:02	GBp	10	566.50	CHIX	00554316979TRLO1.1.1
03/08/2026	16:03:02	GBp	50	566.50	CHIX	00554316978TRLO1.1.1
03/08/2026	16:03:02	GBp	33	566.50	BATE	00554316981TRLO1.1.1
03/08/2026	16:03:02	GBp	36	566.50	BATE	00554316983TRLO1.1.1
03/08/2026	16:03:02	GBp	42	566.50	BATE	00554316980TRLO1.1.1
03/08/2026	16:03:02	GBp	69	566.50	BATE	00554316982TRLO1.1.1
03/08/2026	16:03:02	GBp	42	566.50	BATE	00554316985TRLO1.1.1
03/08/2026	16:03:02	GBp	48	566.50	BATE	00554316987TRLO1.1.1
03/08/2026	16:03:02	GBp	54	566.50	BATE	00554316984TRLO1.1.1
03/08/2026	16:03:02	GBp	102	566.50	BATE	00554316986TRLO1.1.1
03/08/2026	16:03:02	GBp	38	566.50	XLON	00554316991TRLO1.1.1
03/08/2026	16:03:02	GBp	39	566.50	BATE	00554316988TRLO1.1.1
03/08/2026	16:03:02	GBp	45	566.50	XLON	00554316990TRLO1.1.1
03/08/2026	16:03:02	GBp	52	566.50	XLON	00554316989TRLO1.1.1
03/08/2026	16:03:02	GBp	46	566.50	XLON	00554316993TRLO1.1.1
03/08/2026	16:03:02	GBp	108	566.50	XLON	00554316994TRLO1.1.1
03/08/2026	16:03:02	GBp	135	566.50	XLON	00554316992TRLO1.1.1
03/08/2026	16:03:02	GBp	41	566.50	XLON	00554316998TRLO1.1.1
03/08/2026	16:03:02	GBp	49	566.50	XLON	00554316996TRLO1.1.1
03/08/2026	16:03:02	GBp	50	566.50	XLON	00554316995TRLO1.1.1
03/08/2026	16:03:02	GBp	62	566.50	XLON	00554316997TRLO1.1.1
03/08/2026	16:03:44	GBp	6	567.50	CHIX	00554317415TRLO1.1.1
03/08/2026	16:03:44	GBp	36	567.50	XLON	00554317417TRLO1.1.1
03/08/2026	16:03:44	GBp	40	567.50	XLON	00554317416TRLO1.1.1
03/08/2026	16:08:53	GBp	31	567.50	BATE	00554320261TRLO1.1.1
03/08/2026	16:08:53	GBp	6	567.50	CHIX	00554320263TRLO1.1.1
03/08/2026	16:08:53	GBp	40	567.50	BATE	00554320262TRLO1.1.1
03/08/2026	16:08:53	GBp	125	567.50	BATE	00554320264TRLO1.1.1
03/08/2026	16:08:53	GBp	6	567.50	CHIX	00554320266TRLO1.1.1
03/08/2026	16:08:53	GBp	8	567.50	CHIX	00554320268TRLO1.1.1
03/08/2026	16:08:53	GBp	27	567.50	BATE	00554320265TRLO1.1.1
03/08/2026	16:08:53	GBp	38	567.50	CHIX	00554320267TRLO1.1.1
03/08/2026	16:08:53	GBp	6	567.50	CHIX	00554320269TRLO1.1.1
03/08/2026	16:08:53	GBp	34	567.50	BATE	00554320271TRLO1.1.1
03/08/2026	16:08:53	GBp	52	567.50	BATE	00554320270TRLO1.1.1
03/08/2026	16:08:53	GBp	31	567.50	XLON	00554320272TRLO1.1.1
03/08/2026	16:08:53	GBp	35	567.50	XLON	00554320274TRLO1.1.1
03/08/2026	16:08:53	GBp	174	567.50	XLON	00554320273TRLO1.1.1
03/08/2026	16:08:53	GBp	26	567.50	XLON	00554320275TRLO1.1.1
03/08/2026	16:11:00	GBp	6	567.50	CHIX	00554321646TRLO1.1.1
03/08/2026	16:11:30	GBp	24	567.50	BATE	00554322027TRLO1.1.1
03/08/2026	16:11:30	GBp	28	567.50	XLON	00554322030TRLO1.1.1
03/08/2026	16:11:30	GBp	31	567.50	XLON	00554322029TRLO1.1.1
03/08/2026	16:11:30	GBp	146	567.50	XLON	00554322028TRLO1.1.1
03/08/2026	16:11:32	GBp	30	567.50	XLON	00554322048TRLO1.1.1
03/08/2026	16:11:43	GBp	142	567.50	BATE	00554322144TRLO1.1.1
03/08/2026	16:11:46	GBp	7	567.50	BATE	00554322175TRLO1.1.1
03/08/2026	16:11:46	GBp	25	567.50	BATE	00554322174TRLO1.1.1
03/08/2026	16:11:57	GBp	9	567.50	CHIX	00554322280TRLO1.1.1
03/08/2026	16:12:57	GBp	16	567.50	BATE	00554322836TRLO1.1.1
03/08/2026	16:13:21	GBp	6	567.50	CHIX	00554323077TRLO1.1.1
03/08/2026	16:13:21	GBp	33	567.50	CHIX	00554323076TRLO1.1.1
03/08/2026	16:14:28	GBp	36	568.00	BATE	00554323715TRLO1.1.1
03/08/2026	16:14:28	GBp	30	568.00	XLON	00554323716TRLO1.1.1
03/08/2026	16:14:29	GBp	24	568.00	BATE	00554323727TRLO1.1.1
03/08/2026	16:14:40	GBp	38	568.00	XLON	00554323806TRLO1.1.1
03/08/2026	16:14:40	GBp	38	568.00	XLON	00554323807TRLO1.1.1
03/08/2026	16:14:41	GBp	6	568.00	CHIX	00554323811TRLO1.1.1
03/08/2026	16:14:47	GBp	25	567.50	CHIX	00554323868TRLO1.1.1
03/08/2026	16:15:01	GBp	413	568.00	BATE	00554324042TRLO1.1.1
03/08/2026	16:15:21	GBp	25	567.50	CHIX	00554324286TRLO1.1.1
03/08/2026	16:15:21	GBp	12	567.50	CHIX	00554324289TRLO1.1.1
03/08/2026	16:15:21	GBp	14	567.50	CHIX	00554324287TRLO1.1.1
03/08/2026	16:15:21	GBp	65	567.50	CHIX	00554324288TRLO1.1.1
03/08/2026	16:15:21	GBp	62	567.50	XLON	00554324291TRLO1.1.1
03/08/2026	16:15:21	GBp	78	567.50	XLON	00554324292TRLO1.1.1
03/08/2026	16:15:21	GBp	358	567.50	XLON	00554324290TRLO1.1.1
03/08/2026	16:15:28	GBp	80	568.00	BATE	00554324351TRLO1.1.1
03/08/2026	16:15:52	GBp	8	567.50	AQXE	00554324622TRLO1.1.1
03/08/2026	16:15:52	GBp	8	567.50	AQXE	00554324624TRLO1.1.1
03/08/2026	16:15:52	GBp	45	567.50	AQXE	00554324623TRLO1.1.1
03/08/2026	16:15:52	GBp	4	567.50	AQXE	00554324625TRLO1.1.1
03/08/2026	16:15:52	GBp	4	567.50	AQXE	00554324626TRLO1.1.1
03/08/2026	16:15:52	GBp	6	567.50	AQXE	00554324627TRLO1.1.1
03/08/2026	16:15:52	GBp	2	567.50	AQXE	00554324630TRLO1.1.1
03/08/2026	16:15:52	GBp	6	567.50	AQXE	00554324628TRLO1.1.1
03/08/2026	16:15:52	GBp	8	567.50	AQXE	00554324629TRLO1.1.1
03/08/2026	16:15:52	GBp	4	567.50	AQXE	00554324632TRLO1.1.1
03/08/2026	16:15:52	GBp	5	567.50	AQXE	00554324634TRLO1.1.1
03/08/2026	16:15:52	GBp	21	567.50	AQXE	00554324631TRLO1.1.1
03/08/2026	16:15:52	GBp	33	567.50	AQXE	00554324633TRLO1.1.1

03/08/2026	16:16:40	GBp	22	568.00	BATE	00554325194TRLO1.1.1
03/08/2026	16:16:40	GBp	53	568.00	BATE	00554325193TRLO1.1.1
03/08/2026	16:16:45	GBp	20	568.00	XLON	00554325283TRLO1.1.1
03/08/2026	16:16:45	GBp	56	568.00	XLON	00554325284TRLO1.1.1
03/08/2026	16:17:08	GBp	9	568.00	XLON	00554325620TRLO1.1.1
03/08/2026	16:17:08	GBp	95	568.00	XLON	00554325619TRLO1.1.1
03/08/2026	16:17:35	GBp	13	568.00	BATE	00554325896TRLO1.1.1
03/08/2026	16:17:35	GBp	45	568.00	BATE	00554325895TRLO1.1.1
03/08/2026	16:18:17	GBp	26	568.00	BATE	00554326288TRLO1.1.1
03/08/2026	16:18:17	GBp	4	567.50	AQXE	00554326291TRLO1.1.1
03/08/2026	16:18:17	GBp	29	567.50	CHIX	00554326290TRLO1.1.1
03/08/2026	16:18:17	GBp	5	567.50	CHIX	00554326292TRLO1.1.1
03/08/2026	16:18:34	GBp	23	568.00	XLON	00554326529TRLO1.1.1
03/08/2026	16:18:43	GBp	4	567.50	AQXE	00554326623TRLO1.1.1
03/08/2026	16:19:03	GBp	7	567.50	CHIX	00554326808TRLO1.1.1
03/08/2026	16:19:03	GBp	116	567.50	BATE	00554326807TRLO1.1.1
03/08/2026	16:19:05	GBp	33	568.00	XLON	00554326832TRLO1.1.1
03/08/2026	16:19:07	GBp	6	567.50	CHIX	00554326854TRLO1.1.1
03/08/2026	16:19:30	GBp	4	567.50	AQXE	00554327101TRLO1.1.1
03/08/2026	16:19:30	GBp	20	567.50	AQXE	00554327100TRLO1.1.1
03/08/2026	16:19:55	GBp	119	567.50	XLON	00554327412TRLO1.1.1
03/08/2026	16:20:00	GBp	28	567.50	BATE	00554327541TRLO1.1.1
03/08/2026	16:20:36	GBp	1	567.50	BATE	00554328019TRLO1.1.1
03/08/2026	16:21:11	GBp	5	567.50	CHIX	00554328475TRLO1.1.1
03/08/2026	16:21:11	GBp	22	567.50	BATE	00554328476TRLO1.1.1
03/08/2026	16:21:11	GBp	43	567.50	XLON	00554328477TRLO1.1.1
03/08/2026	16:21:24	GBp	4	567.50	AQXE	00554328672TRLO1.1.1
03/08/2026	16:21:32	GBp	23	567.50	BATE	00554328741TRLO1.1.1
03/08/2026	16:21:34	GBp	24	567.50	CHIX	00554328760TRLO1.1.1
03/08/2026	16:21:40	GBp	20	567.50	XLON	00554328804TRLO1.1.1
03/08/2026	16:23:58	GBp	22	567.50	AQXE	00554330366TRLO1.1.1
03/08/2026	16:24:12	GBp	24	567.50	CHIX	00554330500TRLO1.1.1
03/08/2026	16:24:12	GBp	4	567.50	AQXE	00554330501TRLO1.1.1
03/08/2026	16:24:19	GBp	9	567.50	CHIX	00554330612TRLO1.1.1
03/08/2026	16:24:22	GBp	15	567.50	CHIX	00554330635TRLO1.1.1
03/08/2026	16:24:29	GBp	9	567.50	CHIX	00554330687TRLO1.1.1
03/08/2026	16:24:43	GBp	8	567.50	AQXE	00554330840TRLO1.1.1
03/08/2026	16:24:56	GBp	2	567.00	AQXE	00554330945TRLO1.1.1
03/08/2026	16:24:56	GBp	2	567.00	AQXE	00554330946TRLO1.1.1
03/08/2026	16:25:56	GBp	2	567.00	CHIX	00554331527TRLO1.1.1
03/08/2026	16:25:56	GBp	2	567.00	CHIX	00554331529TRLO1.1.1
03/08/2026	16:25:56	GBp	2	567.00	CHIX	00554331530TRLO1.1.1
03/08/2026	16:26:02	GBp	65	567.50	XLON	00554331782TRLO1.1.1
03/08/2026	16:26:04	GBp	188	567.50	XLON	00554331871TRLO1.1.1
03/08/2026	16:26:05	GBp	29	567.50	XLON	00554331884TRLO1.1.1
03/08/2026	16:26:05	GBp	31	567.50	XLON	00554331887TRLO1.1.1
03/08/2026	16:26:15	GBp	8	567.50	CHIX	00554331970TRLO1.1.1
03/08/2026	16:26:22	GBp	31	567.50	BATE	00554332013TRLO1.1.1
03/08/2026	16:26:22	GBp	53	567.50	BATE	00554332015TRLO1.1.1
03/08/2026	16:26:22	GBp	137	567.50	BATE	00554332014TRLO1.1.1
03/08/2026	16:26:22	GBp	52	567.50	BATE	00554332017TRLO1.1.1
03/08/2026	16:27:29	GBp	31	568.00	BATE	00554332699TRLO1.1.1
03/08/2026	16:27:39	GBp	5	568.00	AQXE	00554332773TRLO1.1.1
03/08/2026	16:28:08	GBp	4	568.00	AQXE	00554333042TRLO1.1.1
03/08/2026	16:28:10	GBp	4	568.00	AQXE	00554333049TRLO1.1.1
03/08/2026	16:28:18	GBp	1	568.00	AQXE	00554333118TRLO1.1.1
03/08/2026	16:28:40	GBp	1	568.00	CHIX	00554333365TRLO1.1.1
04/08/2026	08:10:29	GBp	2	568.00	AQXE	00554380252TRLO1.1.1
04/08/2026	08:16:06	GBp	4	567.00	CHIX	00554381027TRLO1.1.1
04/08/2026	08:16:06	GBp	6	567.00	CHIX	00554381028TRLO1.1.1
04/08/2026	08:16:25	GBp	4	566.50	AQXE	00554381066TRLO1.1.1
04/08/2026	08:16:25	GBp	4	566.50	AQXE	00554381067TRLO1.1.1
04/08/2026	08:17:39	GBp	16	566.50	AQXE	00554381259TRLO1.1.1
04/08/2026	08:17:44	GBp	8	566.50	CHIX	00554381268TRLO1.1.1
04/08/2026	08:17:45	GBp	28	566.50	CHIX	00554381270TRLO1.1.1
04/08/2026	08:17:54	GBp	23	566.50	BATE	00554381286TRLO1.1.1
04/08/2026	08:18:03	GBp	3	566.50	BATE	00554381329TRLO1.1.1
04/08/2026	08:18:37	GBp	32	566.00	BATE	00554381409TRLO1.1.1
04/08/2026	08:20:39	GBp	41	566.00	BATE	00554381664TRLO1.1.1
04/08/2026	08:20:39	GBp	48	566.00	BATE	00554381665TRLO1.1.1
04/08/2026	08:20:50	GBp	25	567.50	XLON	00554381696TRLO1.1.1
04/08/2026	08:20:50	GBp	47	567.50	XLON	00554381695TRLO1.1.1
04/08/2026	08:20:53	GBp	39	567.50	XLON	00554381698TRLO1.1.1
04/08/2026	08:20:57	GBp	32	567.50	XLON	00554381713TRLO1.1.1
04/08/2026	08:20:58	GBp	2	567.50	AQXE	00554381717TRLO1.1.1
04/08/2026	08:21:05	GBp	123	567.50	XLON	00554381730TRLO1.1.1
04/08/2026	08:21:19	GBp	2	567.50	AQXE	00554381767TRLO1.1.1
04/08/2026	08:21:19	GBp	26	567.50	BATE	00554381768TRLO1.1.1
04/08/2026	08:21:19	GBp	22	567.50	XLON	00554381769TRLO1.1.1
04/08/2026	08:21:36	GBp	12	567.50	CHIX	00554381839TRLO1.1.1
04/08/2026	08:21:36	GBp	2	567.50	AQXE	00554381840TRLO1.1.1
04/08/2026	08:23:35	GBp	4	567.00	CHIX	00554382178TRLO1.1.1
04/08/2026	08:23:56	GBp	4	567.00	AQXE	00554382208TRLO1.1.1
04/08/2026	08:30:49	GBp	4	567.00	AQXE	00554383000TRLO1.1.1
04/08/2026	08:31:37	GBp	6	567.00	CHIX	00554383083TRLO1.1.1
04/08/2026	08:33:35	GBp	2	567.00	AQXE	00554383284TRLO1.1.1
04/08/2026	08:36:13	GBp	8	567.00	CHIX	00554383650TRLO1.1.1
04/08/2026	08:37:59	GBp	1	565.50	AQXE	00554383904TRLO1.1.1
04/08/2026	08:37:59	GBp	15	565.50	AQXE	00554383903TRLO1.1.1
04/08/2026	08:38:56	GBp	12	566.00	BATE	00554383984TRLO1.1.1
04/08/2026	08:38:56	GBp	14	566.00	BATE	00554383985TRLO1.1.1
04/08/2026	08:38:56	GBp	25	566.00	XLON	00554383986TRLO1.1.1
04/08/2026	08:38:57	GBp	28	566.00	CHIX	00554383989TRLO1.1.1
04/08/2026	08:39:31	GBp	28	566.00	XLON	00554384164TRLO1.1.1
04/08/2026	08:39:36	GBp	35	566.00	BATE	00554384175TRLO1.1.1
04/08/2026	08:40:10	GBp	8	566.00	CHIX	00554384280TRLO1.1.1
04/08/2026	08:40:32	GBp	4	566.00	AQXE	00554384303TRLO1.1.1
04/08/2026	08:40:59	GBp	18	566.00	BATE	00554384323TRLO1.1.1
04/08/2026	08:41:31	GBp	114	566.00	BATE	00554384479TRLO1.1.1
04/08/2026	08:41:57	GBp	4	566.00	CHIX	00554384518TRLO1.1.1
04/08/2026	08:42:55	GBp	117	566.00	XLON	00554384607TRLO1.1.1
04/08/2026	08:44:05	GBp	4	566.00	AQXE	00554384711TRLO1.1.1
04/08/2026	08:44:18	GBp	47	566.00	XLON	00554384738TRLO1.1.1
04/08/2026	08:45:03	GBp	37	566.00	XLON	00554384821TRLO1.1.1
04/08/2026	08:46:12	GBp	35	567.50	BATE	00554384951TRLO1.1.1
04/08/2026	08:49:02	GBp	6	563.00	AQXE	00554385213TRLO1.1.1
04/08/2026	08:49:02	GBp	12	563.00	CHIX	00554385214TRLO1.1.1
04/08/2026	08:49:02	GBp	59	563.00	XLON	00554385215TRLO1.1.1
04/08/2026	08:49:05	GBp	48	563.00	BATE	00554385222TRLO1.1.1
04/08/2026	08:49:07	GBp	48	563.00	BATE	00554385224TRLO1.1.1
04/08/2026	08:49:23	GBp	60	563.00	XLON	00554385238TRLO1.1.1
04/08/2026	08:49:28	GBp	6	563.00	AQXE	00554385249TRLO1.1.1
04/08/2026	08:49:48	GBp	4	563.00	BATE	00554385271TRLO1.1.1

04/08/2026	08:49:48	GBp	100	563.50	BATE	00554385272TRLO1.1.1
04/08/2026	08:53:11	GBp	6	564.00	CHIX	00554385637TRLO1.1.1
04/08/2026	08:55:57	GBp	4	564.00	CHIX	00554385955TRLO1.1.1
04/08/2026	08:59:04	GBp	8	564.00	CHIX	00554386368TRLO1.1.1
04/08/2026	08:59:24	GBp	28	564.00	CHIX	00554386400TRLO1.1.1
04/08/2026	09:01:00	GBp	39	564.00	BATE	00554386608TRLO1.1.1
04/08/2026	09:01:00	GBp	23	564.00	BATE	00554386609TRLO1.1.1
04/08/2026	09:01:10	GBp	26	564.00	XLON	00554386643TRLO1.1.1
04/08/2026	09:01:10	GBp	44	564.00	XLON	00554386642TRLO1.1.1
04/08/2026	09:01:43	GBp	27	564.00	BATE	00554386791TRLO1.1.1
04/08/2026	09:02:28	GBp	139	564.00	XLON	00554386857TRLO1.1.1
04/08/2026	09:03:10	GBp	10	564.50	CHIX	00554386954TRLO1.1.1
04/08/2026	09:03:20	GBp	35	564.00	XLON	00554386993TRLO1.1.1
04/08/2026	09:03:20	GBp	34	564.00	XLON	00554386994TRLO1.1.1
04/08/2026	09:03:40	GBp	29	563.50	BATE	00554387031TRLO1.1.1
04/08/2026	09:03:40	GBp	91	563.50	BATE	00554387032TRLO1.1.1
04/08/2026	09:03:40	GBp	2	563.50	AQXE	00554387034TRLO1.1.1
04/08/2026	09:03:40	GBp	2	563.50	AQXE	00554387035TRLO1.1.1
04/08/2026	09:03:40	GBp	4	563.50	AQXE	00554387033TRLO1.1.1
04/08/2026	09:03:40	GBp	4	563.50	AQXE	00554387036TRLO1.1.1
04/08/2026	09:03:40	GBp	4	563.50	AQXE	00554387037TRLO1.1.1
04/08/2026	09:03:40	GBp	4	563.50	AQXE	00554387039TRLO1.1.1
04/08/2026	09:03:40	GBp	18	563.50	AQXE	00554387038TRLO1.1.1
04/08/2026	09:07:38	GBp	2	563.50	AQXE	00554387726TRLO1.1.1
04/08/2026	09:07:38	GBp	4	563.50	CHIX	00554387724TRLO1.1.1
04/08/2026	09:07:38	GBp	6	563.50	CHIX	00554387725TRLO1.1.1
04/08/2026	09:07:38	GBp	58	563.00	XLON	00554387728TRLO1.1.1
04/08/2026	09:07:38	GBp	4	563.50	AQXE	00554387727TRLO1.1.1
04/08/2026	09:09:17	GBp	6	563.00	AQXE	00554388302TRLO1.1.1
04/08/2026	09:09:17	GBp	13	563.00	CHIX	00554388301TRLO1.1.1
04/08/2026	09:09:17	GBp	6	563.00	AQXE	00554388303TRLO1.1.1
04/08/2026	09:09:17	GBp	54	563.00	BATE	00554388304TRLO1.1.1
04/08/2026	09:11:31	GBp	13	563.00	CHIX	00554388658TRLO1.1.1
04/08/2026	09:15:32	GBp	26	562.50	XLON	00554389341TRLO1.1.1
04/08/2026	09:16:17	GBp	8	562.00	CHIX	00554389476TRLO1.1.1
04/08/2026	09:16:17	GBp	4	563.00	AQXE	00554389475TRLO1.1.1
04/08/2026	09:16:17	GBp	10	562.00	CHIX	00554389477TRLO1.1.1
04/08/2026	09:16:17	GBp	10	562.00	CHIX	00554389478TRLO1.1.1
04/08/2026	09:16:42	GBp	33	562.50	XLON	00554389520TRLO1.1.1
04/08/2026	09:17:11	GBp	4	562.00	CHIX	00554389558TRLO1.1.1
04/08/2026	09:17:11	GBp	29	562.00	CHIX	00554389559TRLO1.1.1
04/08/2026	09:17:16	GBp	14	563.00	AQXE	00554389566TRLO1.1.1
04/08/2026	09:17:33	GBp	46	562.50	XLON	00554389617TRLO1.1.1
04/08/2026	09:17:37	GBp	4	563.00	AQXE	00554389628TRLO1.1.1
04/08/2026	09:17:46	GBp	4	563.00	AQXE	00554389649TRLO1.1.1
04/08/2026	09:17:53	GBp	2	563.00	AQXE	00554389660TRLO1.1.1
04/08/2026	09:18:03	GBp	23	561.50	BATE	00554389678TRLO1.1.1
04/08/2026	09:18:03	GBp	28	561.50	BATE	00554389679TRLO1.1.1
04/08/2026	09:18:04	GBp	91	561.50	BATE	00554389683TRLO1.1.1
04/08/2026	09:18:14	GBp	20	562.00	XLON	00554389704TRLO1.1.1
04/08/2026	09:18:33	GBp	13	562.00	XLON	00554389771TRLO1.1.1
04/08/2026	09:18:33	GBp	110	562.00	XLON	00554389772TRLO1.1.1
04/08/2026	09:18:36	GBp	6	562.00	CHIX	00554389783TRLO1.1.1
04/08/2026	09:19:19	GBp	6	562.50	AQXE	00554389837TRLO1.1.1
04/08/2026	09:20:17	GBp	36	562.00	XLON	00554389979TRLO1.1.1
04/08/2026	09:21:08	GBp	42	562.50	BATE	00554390075TRLO1.1.1
04/08/2026	09:21:08	GBp	41	562.50	BATE	00554390076TRLO1.1.1
04/08/2026	09:21:28	GBp	36	562.50	BATE	00554390104TRLO1.1.1
04/08/2026	09:25:38	GBp	2	562.50	AQXE	00554390642TRLO1.1.1
04/08/2026	09:30:16	GBp	20	562.00	BATE	00554391411TRLO1.1.1
04/08/2026	09:30:16	GBp	4	562.50	AQXE	00554391412TRLO1.1.1
04/08/2026	09:30:16	GBp	24	562.00	XLON	00554391414TRLO1.1.1
04/08/2026	09:30:16	GBp	28	562.00	XLON	00554391413TRLO1.1.1
04/08/2026	09:30:16	GBp	36	562.00	XLON	00554391416TRLO1.1.1
04/08/2026	09:30:16	GBp	47	562.00	XLON	00554391415TRLO1.1.1
04/08/2026	09:30:39	GBp	4	562.00	CHIX	00554391528TRLO1.1.1
04/08/2026	09:30:39	GBp	27	562.00	CHIX	00554391529TRLO1.1.1
04/08/2026	09:30:39	GBp	4	562.50	AQXE	00554391527TRLO1.1.1
04/08/2026	09:30:39	GBp	8	562.00	CHIX	00554391530TRLO1.1.1
04/08/2026	09:30:39	GBp	12	562.00	CHIX	00554391531TRLO1.1.1
04/08/2026	09:30:40	GBp	4	562.50	AQXE	00554391532TRLO1.1.1
04/08/2026	09:31:05	GBp	16	562.00	AQXE	00554391743TRLO1.1.1
04/08/2026	09:31:41	GBp	52	562.00	BATE	00554392012TRLO1.1.1
04/08/2026	09:31:41	GBp	61	562.00	BATE	00554392013TRLO1.1.1
04/08/2026	09:32:03	GBp	36	562.00	XLON	00554392166TRLO1.1.1
04/08/2026	09:32:10	GBp	27	562.00	BATE	00554392228TRLO1.1.1
04/08/2026	09:32:19	GBp	33	562.00	BATE	00554392268TRLO1.1.1
04/08/2026	09:32:27	GBp	6	561.50	CHIX	00554392300TRLO1.1.1
04/08/2026	09:32:32	GBp	132	562.00	XLON	00554392334TRLO1.1.1
04/08/2026	09:32:32	GBp	1	562.00	XLON	00554392335TRLO1.1.1
04/08/2026	09:33:11	GBp	38	562.00	BATE	00554392502TRLO1.1.1
04/08/2026	09:33:22	GBp	6	562.00	AQXE	00554392546TRLO1.1.1
04/08/2026	09:34:12	GBp	10	561.50	CHIX	00554392809TRLO1.1.1
04/08/2026	09:35:32	GBp	2	562.00	AQXE	00554393231TRLO1.1.1
04/08/2026	09:35:56	GBp	39	562.00	BATE	00554393382TRLO1.1.1
04/08/2026	09:36:26	GBp	4	562.00	CHIX	00554393533TRLO1.1.1
04/08/2026	09:37:40	GBp	4	562.00	AQXE	00554393930TRLO1.1.1
04/08/2026	09:38:36	GBp	24	562.00	XLON	00554394193TRLO1.1.1
04/08/2026	09:39:46	GBp	15	562.00	AQXE	00554394493TRLO1.1.1
04/08/2026	09:39:46	GBp	1	562.00	AQXE	00554394494TRLO1.1.1
04/08/2026	09:40:28	GBp	9	562.00	XLON	00554394682TRLO1.1.1
04/08/2026	09:40:28	GBp	26	562.00	XLON	00554394683TRLO1.1.1
04/08/2026	09:40:33	GBp	4	562.00	AQXE	00554394690TRLO1.1.1
04/08/2026	09:40:34	GBp	22	562.00	BATE	00554394692TRLO1.1.1
04/08/2026	09:40:45	GBp	20	562.00	BATE	00554394760TRLO1.1.1
04/08/2026	09:40:50	GBp	40	562.00	XLON	00554394785TRLO1.1.1
04/08/2026	09:41:10	GBp	55	562.00	XLON	00554394910TRLO1.1.1
04/08/2026	09:41:21	GBp	45	562.00	BATE	00554394994TRLO1.1.1
04/08/2026	09:41:59	GBp	37	562.00	XLON	00554395247TRLO1.1.1
04/08/2026	09:42:06	GBp	128	562.00	XLON	00554395281TRLO1.1.1
04/08/2026	09:43:12	GBp	2	562.00	AQXE	00554395643TRLO1.1.1
04/08/2026	09:43:12	GBp	6	562.00	CHIX	00554395644TRLO1.1.1
04/08/2026	09:43:12	GBp	10	562.00	CHIX	00554395648TRLO1.1.1
04/08/2026	09:43:12	GBp	30	562.00	BATE	00554395646TRLO1.1.1
04/08/2026	09:43:12	GBp	4	562.00	AQXE	00554395652TRLO1.1.1
04/08/2026	09:43:12	GBp	6	562.00	AQXE	00554395650TRLO1.1.1
04/08/2026	09:43:12	GBp	25	562.00	CHIX	00554395653TRLO1.1.1
04/08/2026	09:43:12	GBp	4	562.00	CHIX	00554395654TRLO1.1.1
04/08/2026	09:43:12	GBp	4	562.00	AQXE	00554395656TRLO1.1.1
04/08/2026	09:43:12	GBp	12	562.00	CHIX	00554395655TRLO1.1.1
04/08/2026	09:43:30	GBp	8	562.00	CHIX	00554395840TRLO1.1.1
04/08/2026	09:44:03	GBp	39	561.50	BATE	00554395999TRLO1.1.1
04/08/2026	09:44:03	GBp	121	561.50	BATE	00554396000TRLO1.1.1

04/08/2026	09:45:35	GBp	2	561.00	AQXE	00554396525TRLO1.1.1
04/08/2026	09:45:37	GBp	4	561.00	AQXE	00554396554TRLO1.1.1
04/08/2026	09:45:39	GBp	8	561.50	CHIX	00554396561TRLO1.1.1
04/08/2026	09:45:58	GBp	16	561.00	AQXE	00554396674TRLO1.1.1
04/08/2026	09:46:15	GBp	20	561.50	BATE	00554396761TRLO1.1.1
04/08/2026	09:46:28	GBp	24	561.00	XLON	00554396884TRLO1.1.1
04/08/2026	09:47:49	GBp	33	561.50	CHIX	00554397324TRLO1.1.1
04/08/2026	09:48:17	GBp	4	561.50	CHIX	00554397499TRLO1.1.1
04/08/2026	09:48:27	GBp	6	561.50	CHIX	00554397547TRLO1.1.1
04/08/2026	09:50:18	GBp	4	561.00	AQXE	00554397923TRLO1.1.1
04/08/2026	09:50:21	GBp	26	561.50	BATE	00554397931TRLO1.1.1
04/08/2026	09:50:47	GBp	6	561.00	AQXE	00554398068TRLO1.1.1
04/08/2026	09:51:11	GBp	12	561.50	BATE	00554398237TRLO1.1.1
04/08/2026	09:51:11	GBp	34	561.50	BATE	00554398238TRLO1.1.1
04/08/2026	09:51:18	GBp	29	561.50	BATE	00554398268TRLO1.1.1
04/08/2026	09:51:26	GBp	4	561.00	AQXE	00554398315TRLO1.1.1
04/08/2026	09:52:25	GBp	49	561.00	XLON	00554398563TRLO1.1.1
04/08/2026	09:52:26	GBp	127	561.00	XLON	00554398568TRLO1.1.1
04/08/2026	09:52:26	GBp	12	560.50	CHIX	00554398569TRLO1.1.1
04/08/2026	09:53:28	GBp	40	561.00	XLON	00554398924TRLO1.1.1
04/08/2026	09:55:12	GBp	114	561.00	BATE	00554399288TRLO1.1.1
04/08/2026	09:55:12	GBp	2	561.00	AQXE	00554399289TRLO1.1.1
04/08/2026	09:55:12	GBp	31	561.00	XLON	00554399290TRLO1.1.1
04/08/2026	09:55:12	GBp	44	561.00	XLON	00554399291TRLO1.1.1
04/08/2026	09:59:12	GBp	47	561.00	BATE	00554400437TRLO1.1.1
04/08/2026	10:00:12	GBp	14	561.00	AQXE	00554400626TRLO1.1.1
04/08/2026	10:00:23	GBp	4	561.00	AQXE	00554400658TRLO1.1.1
04/08/2026	10:03:03	GBp	4	561.00	AQXE	00554401460TRLO1.1.1
04/08/2026	10:05:47	GBp	2	561.00	AQXE	00554402285TRLO1.1.1
04/08/2026	10:05:55	GBp	26	561.00	BATE	00554402339TRLO1.1.1
04/08/2026	10:05:55	GBp	4	560.50	CHIX	00554402342TRLO1.1.1
04/08/2026	10:05:55	GBp	12	560.50	CHIX	00554402340TRLO1.1.1
04/08/2026	10:05:55	GBp	26	560.50	CHIX	00554402341TRLO1.1.1
04/08/2026	10:05:55	GBp	6	560.50	CHIX	00554402344TRLO1.1.1
04/08/2026	10:05:55	GBp	7	560.50	CHIX	00554402343TRLO1.1.1
04/08/2026	10:06:30	GBp	6	561.00	AQXE	00554402612TRLO1.1.1
04/08/2026	10:06:48	GBp	10	560.50	XLON	00554402738TRLO1.1.1
04/08/2026	10:07:22	GBp	52	560.50	XLON	00554402876TRLO1.1.1
04/08/2026	10:10:29	GBp	8	560.50	CHIX	00554403815TRLO1.1.1
04/08/2026	10:10:29	GBp	4	561.00	AQXE	00554403814TRLO1.1.1
04/08/2026	10:12:01	GBp	37	561.00	XLON	00554404375TRLO1.1.1
04/08/2026	10:12:50	GBp	22	561.00	XLON	00554404641TRLO1.1.1
04/08/2026	10:13:07	GBp	124	561.00	XLON	00554404757TRLO1.1.1
04/08/2026	10:14:12	GBp	31	561.00	XLON	00554405154TRLO1.1.1
04/08/2026	10:16:13	GBp	43	561.00	XLON	00554405805TRLO1.1.1
04/08/2026	10:19:18	GBp	4	561.00	CHIX	00554406725TRLO1.1.1
04/08/2026	10:19:18	GBp	14	561.00	CHIX	00554406724TRLO1.1.1
04/08/2026	10:19:37	GBp	31	561.00	BATE	00554406830TRLO1.1.1
04/08/2026	10:19:37	GBp	19	561.00	BATE	00554406832TRLO1.1.1
04/08/2026	10:19:37	GBp	23	561.00	BATE	00554406833TRLO1.1.1
04/08/2026	10:27:58	GBp	44	561.50	BATE	00554409333TRLO1.1.1
04/08/2026	10:28:00	GBp	6	561.50	CHIX	00554409361TRLO1.1.1
04/08/2026	10:28:00	GBp	28	561.50	CHIX	00554409362TRLO1.1.1
04/08/2026	10:28:00	GBp	2	561.50	AQXE	00554409363TRLO1.1.1
04/08/2026	10:28:00	GBp	4	561.50	AQXE	00554409365TRLO1.1.1
04/08/2026	10:28:00	GBp	38	561.50	BATE	00554409366TRLO1.1.1
04/08/2026	10:28:00	GBp	63	561.50	BATE	00554409364TRLO1.1.1
04/08/2026	10:28:00	GBp	4	561.50	AQXE	00554409369TRLO1.1.1
04/08/2026	10:28:00	GBp	9	561.50	CHIX	00554409368TRLO1.1.1
04/08/2026	10:28:00	GBp	41	561.50	BATE	00554409367TRLO1.1.1
04/08/2026	10:29:20	GBp	16	561.50	AQXE	00554409709TRLO1.1.1
04/08/2026	10:31:30	GBp	24	561.50	BATE	00554410242TRLO1.1.1
04/08/2026	10:32:35	GBp	6	561.50	AQXE	00554410613TRLO1.1.1
04/08/2026	10:32:50	GBp	24	562.00	XLON	00554410705TRLO1.1.1
04/08/2026	10:35:47	GBp	22	561.50	BATE	00554412020TRLO1.1.1
04/08/2026	10:35:52	GBp	4	562.00	CHIX	00554412043TRLO1.1.1
04/08/2026	10:35:53	GBp	3	562.00	XLON	00554412045TRLO1.1.1
04/08/2026	10:35:53	GBp	46	562.00	XLON	00554412046TRLO1.1.1
04/08/2026	10:37:04	GBp	2	561.50	AQXE	00554412722TRLO1.1.1
04/08/2026	10:37:11	GBp	4	561.50	AQXE	00554412748TRLO1.1.1
04/08/2026	10:37:27	GBp	4	561.50	AQXE	00554412827TRLO1.1.1
04/08/2026	10:37:27	GBp	10	561.00	CHIX	00554412828TRLO1.1.1
04/08/2026	10:37:27	GBp	10	561.00	CHIX	00554412829TRLO1.1.1
04/08/2026	10:37:27	GBp	15	561.50	XLON	00554412832TRLO1.1.1
04/08/2026	10:37:27	GBp	38	561.50	XLON	00554412831TRLO1.1.1
04/08/2026	10:37:58	GBp	16	561.50	XLON	00554412934TRLO1.1.1
04/08/2026	10:37:58	GBp	7	561.50	XLON	00554412935TRLO1.1.1
04/08/2026	10:38:55	GBp	4	561.50	AQXE	00554413144TRLO1.1.1
04/08/2026	10:39:01	GBp	32	561.00	XLON	00554413160TRLO1.1.1
04/08/2026	10:41:18	GBp	51	561.00	XLON	00554414019TRLO1.1.1
04/08/2026	10:41:18	GBp	62	561.00	XLON	00554414018TRLO1.1.1
04/08/2026	10:41:18	GBp	20	561.00	XLON	00554414020TRLO1.1.1
04/08/2026	10:41:37	GBp	26	560.50	BATE	00554414118TRLO1.1.1
04/08/2026	10:41:37	GBp	38	560.50	BATE	00554414120TRLO1.1.1
04/08/2026	10:41:37	GBp	113	560.50	BATE	00554414119TRLO1.1.1
04/08/2026	10:41:37	GBp	47	560.50	BATE	00554414121TRLO1.1.1
04/08/2026	10:41:57	GBp	6	561.00	CHIX	00554414297TRLO1.1.1
04/08/2026	10:43:15	GBp	27	561.00	CHIX	00554414691TRLO1.1.1
04/08/2026	10:43:56	GBp	8	561.00	CHIX	00554414997TRLO1.1.1
04/08/2026	10:44:53	GBp	4	561.00	CHIX	00554415307TRLO1.1.1
04/08/2026	10:45:19	GBp	6	561.50	AQXE	00554415443TRLO1.1.1
04/08/2026	10:45:31	GBp	2	561.50	AQXE	00554415523TRLO1.1.1
04/08/2026	10:45:44	GBp	16	561.50	AQXE	00554415612TRLO1.1.1
04/08/2026	10:47:55	GBp	4	561.50	AQXE	00554416215TRLO1.1.1
04/08/2026	10:48:00	GBp	21	561.00	BATE	00554416222TRLO1.1.1
04/08/2026	10:48:41	GBp	29	561.50	BATE	00554416359TRLO1.1.1
04/08/2026	10:51:17	GBp	32	561.50	BATE	00554417024TRLO1.1.1
04/08/2026	10:51:40	GBp	4	561.50	AQXE	00554417152TRLO1.1.1
04/08/2026	10:51:40	GBp	4	561.50	AQXE	00554417153TRLO1.1.1
04/08/2026	10:51:45	GBp	104	561.50	BATE	00554417180TRLO1.1.1
04/08/2026	10:52:22	GBp	51	561.50	XLON	00554417422TRLO1.1.1
04/08/2026	10:52:23	GBp	10	561.50	CHIX	00554417424TRLO1.1.1
04/08/2026	10:52:27	GBp	25	561.00	XLON	00554417443TRLO1.1.1
04/08/2026	10:52:27	GBp	34	561.00	XLON	00554417444TRLO1.1.1
04/08/2026	10:52:46	GBp	30	561.50	BATE	00554417560TRLO1.1.1
04/08/2026	10:53:13	GBp	2	561.50	AQXE	00554417696TRLO1.1.1
04/08/2026	10:53:42	GBp	4	561.50	CHIX	00554417790TRLO1.1.1
04/08/2026	10:53:49	GBp	6	561.50	CHIX	00554417812TRLO1.1.1
04/08/2026	10:54:22	GBp	42	561.50	BATE	00554417902TRLO1.1.1
04/08/2026	10:55:23	GBp	4	561.50	AQXE	00554418132TRLO1.1.1
04/08/2026	10:55:30	GBp	14	561.50	CHIX	00554418156TRLO1.1.1
04/08/2026	10:56:01	GBp	8	561.50	CHIX	00554418468TRLO1.1.1
04/08/2026	10:56:04	GBp	136	561.00	XLON	00554418491TRLO1.1.1

04/08/2026	10:56:04	GBp	12	561.00	XLON	00554418493TRLO1.1.1
04/08/2026	10:56:06	GBp	6	561.50	AQXE	00554418509TRLO1.1.1
04/08/2026	10:56:07	GBp	33	561.00	XLON	00554418510TRLO1.1.1
04/08/2026	10:56:07	GBp	32	561.00	XLON	00554418511TRLO1.1.1
04/08/2026	11:00:30	GBp	4	561.50	CHIX	00554419807TRLO1.1.1
04/08/2026	11:00:30	GBp	31	561.50	CHIX	00554419808TRLO1.1.1
04/08/2026	11:00:36	GBp	30	561.50	XLON	00554419883TRLO1.1.1
04/08/2026	11:00:53	GBp	1	561.50	XLON	00554419934TRLO1.1.1
04/08/2026	11:00:53	GBp	25	561.50	XLON	00554419935TRLO1.1.1
04/08/2026	11:00:59	GBp	16	561.50	AQXE	00554419976TRLO1.1.1
04/08/2026	11:01:42	GBp	2	561.50	AQXE	00554420172TRLO1.1.1
04/08/2026	11:01:49	GBp	25	561.50	XLON	00554420222TRLO1.1.1
04/08/2026	11:01:55	GBp	24	561.00	BATE	00554420241TRLO1.1.1
04/08/2026	11:02:47	GBp	4	561.50	AQXE	00554420557TRLO1.1.1
04/08/2026	11:02:50	GBp	25	561.00	BATE	00554420562TRLO1.1.1
04/08/2026	11:03:16	GBp	10	561.50	CHIX	00554420661TRLO1.1.1
04/08/2026	11:03:58	GBp	4	561.50	CHIX	00554420799TRLO1.1.1
04/08/2026	11:04:00	GBp	10	561.50	CHIX	00554420803TRLO1.1.1
04/08/2026	11:04:10	GBp	52	561.50	XLON	00554420857TRLO1.1.1
04/08/2026	11:04:55	GBp	30	561.00	BATE	00554421028TRLO1.1.1
04/08/2026	11:05:43	GBp	4	560.50	AQXE	00554421235TRLO1.1.1
04/08/2026	11:07:32	GBp	49	560.50	XLON	00554421649TRLO1.1.1
04/08/2026	11:07:36	GBp	122	560.00	BATE	00554421661TRLO1.1.1
04/08/2026	11:08:25	GBp	4	560.50	AQXE	00554421834TRLO1.1.1
04/08/2026	11:10:22	GBp	125	560.50	XLON	00554422310TRLO1.1.1
04/08/2026	11:10:34	GBp	13	560.50	AQXE	00554422334TRLO1.1.1
04/08/2026	11:10:42	GBp	6	560.50	CHIX	00554422383TRLO1.1.1
04/08/2026	11:11:25	GBp	39	560.50	BATE	00554422545TRLO1.1.1
04/08/2026	11:11:25	GBp	47	560.50	BATE	00554422546TRLO1.1.1
04/08/2026	11:11:25	GBp	6	560.50	AQXE	00554422547TRLO1.1.1
04/08/2026	11:13:55	GBp	44	560.50	XLON	00554423113TRLO1.1.1
04/08/2026	11:14:28	GBp	2	560.50	AQXE	00554423255TRLO1.1.1
04/08/2026	11:14:28	GBp	4	560.50	AQXE	00554423256TRLO1.1.1
04/08/2026	11:14:28	GBp	22	560.50	BATE	00554423257TRLO1.1.1
04/08/2026	11:14:28	GBp	4	560.50	CHIX	00554423260TRLO1.1.1
04/08/2026	11:14:28	GBp	8	560.50	CHIX	00554423258TRLO1.1.1
04/08/2026	11:14:28	GBp	26	560.50	CHIX	00554423259TRLO1.1.1
04/08/2026	11:14:50	GBp	23	560.50	XLON	00554423406TRLO1.1.1
04/08/2026	11:14:57	GBp	30	560.50	XLON	00554423428TRLO1.1.1
04/08/2026	11:14:57	GBp	40	560.50	XLON	00554423427TRLO1.1.1
04/08/2026	11:15:12	GBp	4	560.50	AQXE	00554423472TRLO1.1.1
04/08/2026	11:15:26	GBp	24	560.50	BATE	00554423543TRLO1.1.1
04/08/2026	11:15:48	GBp	11	560.50	CHIX	00554423654TRLO1.1.1
04/08/2026	11:15:58	GBp	10	560.50	CHIX	00554423693TRLO1.1.1
04/08/2026	11:16:45	GBp	4	560.00	XLON	00554423900TRLO1.1.1
04/08/2026	11:16:45	GBp	8	560.00	XLON	00554423901TRLO1.1.1
04/08/2026	11:16:45	GBp	17	560.00	XLON	00554423902TRLO1.1.1
04/08/2026	11:16:45	GBp	13	560.00	XLON	00554423903TRLO1.1.1
04/08/2026	11:17:02	GBp	6	560.50	CHIX	00554423969TRLO1.1.1
04/08/2026	11:17:19	GBp	2	560.00	AQXE	00554424047TRLO1.1.1
04/08/2026	11:17:39	GBp	4	560.00	AQXE	00554424160TRLO1.1.1
04/08/2026	11:17:51	GBp	30	560.00	BATE	00554424201TRLO1.1.1
04/08/2026	11:17:53	GBp	45	560.00	BATE	00554424219TRLO1.1.1
04/08/2026	11:18:29	GBp	33	559.50	BATE	00554424347TRLO1.1.1
04/08/2026	11:18:34	GBp	73	559.50	BATE	00554424361TRLO1.1.1
04/08/2026	11:18:49	GBp	27	559.50	BATE	00554424432TRLO1.1.1
04/08/2026	11:19:53	GBp	6	560.00	AQXE	00554424717TRLO1.1.1
04/08/2026	11:21:48	GBp	17	560.00	AQXE	00554425191TRLO1.1.1
04/08/2026	11:23:06	GBp	4	560.00	AQXE	00554425494TRLO1.1.1
04/08/2026	11:23:16	GBp	4	560.00	AQXE	00554425530TRLO1.1.1
04/08/2026	11:24:01	GBp	144	559.50	XLON	00554425652TRLO1.1.1
04/08/2026	11:24:03	GBp	2	560.00	AQXE	00554425659TRLO1.1.1
04/08/2026	11:25:07	GBp	4	559.50	BATE	00554426011TRLO1.1.1
04/08/2026	11:25:07	GBp	27	559.50	XLON	00554426009TRLO1.1.1
04/08/2026	11:25:07	GBp	38	559.50	XLON	00554426010TRLO1.1.1
04/08/2026	11:29:02	GBp	24	560.00	CHIX	00554427036TRLO1.1.1
04/08/2026	11:29:06	GBp	6	560.00	CHIX	00554427074TRLO1.1.1
04/08/2026	11:29:08	GBp	4	560.00	CHIX	00554427084TRLO1.1.1
04/08/2026	11:29:11	GBp	9	560.00	CHIX	00554427105TRLO1.1.1
04/08/2026	11:29:11	GBp	11	560.00	CHIX	00554427106TRLO1.1.1
04/08/2026	11:29:51	GBp	4	560.00	AQXE	00554427282TRLO1.1.1
04/08/2026	11:30:22	GBp	28	560.00	BATE	00554427478TRLO1.1.1
04/08/2026	11:30:22	GBp	29	560.00	BATE	00554427477TRLO1.1.1
04/08/2026	11:34:49	GBp	6	560.50	AQXE	00554428691TRLO1.1.1
04/08/2026	11:34:49	GBp	4	560.50	CHIX	00554428693TRLO1.1.1
04/08/2026	11:34:49	GBp	12	560.50	CHIX	00554428694TRLO1.1.1
04/08/2026	11:34:49	GBp	48	560.50	BATE	00554428692TRLO1.1.1
04/08/2026	11:34:49	GBp	22	560.50	BATE	00554428696TRLO1.1.1
04/08/2026	11:34:49	GBp	42	560.50	BATE	00554428695TRLO1.1.1
04/08/2026	11:34:49	GBp	44	560.50	XLON	00554428698TRLO1.1.1
04/08/2026	11:34:49	GBp	56	560.50	XLON	00554428699TRLO1.1.1
04/08/2026	11:34:49	GBp	132	560.50	BATE	00554428697TRLO1.1.1
04/08/2026	11:34:49	GBp	120	560.50	XLON	00554428700TRLO1.1.1
04/08/2026	11:34:56	GBp	2	560.50	AQXE	00554428717TRLO1.1.1
04/08/2026	11:35:01	GBp	4	560.50	AQXE	00554428727TRLO1.1.1
04/08/2026	11:35:15	GBp	37	560.50	XLON	00554428833TRLO1.1.1
04/08/2026	11:35:19	GBp	26	560.50	CHIX	00554428864TRLO1.1.1
04/08/2026	11:36:54	GBp	4	560.50	AQXE	00554429257TRLO1.1.1
04/08/2026	11:36:54	GBp	16	560.50	AQXE	00554429256TRLO1.1.1
04/08/2026	11:36:54	GBp	7	560.50	CHIX	00554429258TRLO1.1.1
04/08/2026	11:38:21	GBp	23	560.50	XLON	00554429724TRLO1.1.1
04/08/2026	11:38:29	GBp	4	560.50	CHIX	00554429765TRLO1.1.1
04/08/2026	11:38:37	GBp	6	560.50	CHIX	00554429792TRLO1.1.1
04/08/2026	11:38:39	GBp	43	560.50	XLON	00554429796TRLO1.1.1
04/08/2026	11:38:47	GBp	36	560.50	XLON	00554429824TRLO1.1.1
04/08/2026	11:39:20	GBp	34	560.50	BATE	00554429968TRLO1.1.1
04/08/2026	11:39:23	GBp	2	560.50	AQXE	00554429992TRLO1.1.1
04/08/2026	11:39:53	GBp	8	560.50	CHIX	00554430153TRLO1.1.1
04/08/2026	11:39:54	GBp	24	560.50	XLON	00554430161TRLO1.1.1
04/08/2026	11:40:10	GBp	4	560.50	AQXE	00554430218TRLO1.1.1
04/08/2026	11:40:48	GBp	6	560.50	AQXE	00554430402TRLO1.1.1
04/08/2026	11:41:05	GBp	26	560.50	BATE	00554430458TRLO1.1.1
04/08/2026	11:41:11	GBp	13	560.50	CHIX	00554430479TRLO1.1.1
04/08/2026	11:41:22	GBp	7	560.50	XLON	00554430532TRLO1.1.1
04/08/2026	11:41:22	GBp	32	560.50	XLON	00554430533TRLO1.1.1
04/08/2026	11:41:29	GBp	4	560.50	AQXE	00554430551TRLO1.1.1
04/08/2026	11:41:40	GBp	23	560.50	BATE	00554430580TRLO1.1.1
04/08/2026	11:41:48	GBp	36	560.50	BATE	00554430620TRLO1.1.1
04/08/2026	11:42:02	GBp	14	560.50	AQXE	00554430698TRLO1.1.1
04/08/2026	11:42:31	GBp	38	560.50	BATE	00554430865TRLO1.1.1
04/08/2026	11:42:31	GBp	70	560.50	BATE	00554430866TRLO1.1.1
04/08/2026	11:42:36	GBp	50	560.50	BATE	00554430881TRLO1.1.1
04/08/2026	11:43:20	GBp	4	560.50	AQXE	00554431085TRLO1.1.1

04/08/2026	11:43:58	GBp	2	560.50	CHIX	00554431270TRLO1.1.1
04/08/2026	11:43:58	GBp	28	560.50	CHIX	00554431269TRLO1.1.1
04/08/2026	11:44:27	GBp	113	560.50	XLON	00554431466TRLO1.1.1
04/08/2026	11:44:48	GBp	4	560.50	CHIX	00554431735TRLO1.1.1
04/08/2026	11:44:56	GBp	8	560.50	CHIX	00554431775TRLO1.1.1
04/08/2026	11:45:16	GBp	2	560.50	AQXE	00554431880TRLO1.1.1
04/08/2026	11:47:54	GBp	53	561.00	XLON	00554432948TRLO1.1.1
04/08/2026	11:48:05	GBp	29	561.00	XLON	00554433098TRLO1.1.1
04/08/2026	11:49:04	GBp	35	561.00	XLON	00554433471TRLO1.1.1
04/08/2026	11:50:03	GBp	15	561.50	XLON	00554433838TRLO1.1.1
04/08/2026	11:50:03	GBp	24	561.50	XLON	00554433839TRLO1.1.1
04/08/2026	11:50:05	GBp	6	561.50	AQXE	00554433849TRLO1.1.1
04/08/2026	11:50:08	GBp	6	561.50	CHIX	00554433865TRLO1.1.1
04/08/2026	11:50:12	GBp	4	561.50	AQXE	00554433878TRLO1.1.1
04/08/2026	11:50:34	GBp	28	561.00	BATE	00554433966TRLO1.1.1
04/08/2026	11:50:34	GBp	10	561.50	CHIX	00554433965TRLO1.1.1
04/08/2026	11:51:14	GBp	42	561.50	XLON	00554434192TRLO1.1.1
04/08/2026	11:51:15	GBp	12	561.50	CHIX	00554434194TRLO1.1.1
04/08/2026	11:51:57	GBp	2	561.50	AQXE	00554434402TRLO1.1.1
04/08/2026	11:52:33	GBp	4	561.50	CHIX	00554434701TRLO1.1.1
04/08/2026	11:55:28	GBp	4	561.50	AQXE	00554435480TRLO1.1.1
04/08/2026	11:55:28	GBp	4	561.50	AQXE	00554435481TRLO1.1.1
04/08/2026	11:55:58	GBp	6	561.50	CHIX	00554435604TRLO1.1.1
04/08/2026	11:57:59	GBp	28	561.50	CHIX	00554436319TRLO1.1.1
04/08/2026	11:58:53	GBp	4	561.50	AQXE	00554436526TRLO1.1.1
04/08/2026	11:58:53	GBp	16	561.50	AQXE	00554436528TRLO1.1.1
04/08/2026	12:12:05	GBp	6	563.50	CHIX	00554440344TRLO1.1.1
04/08/2026	12:12:06	GBp	8	563.50	CHIX	00554440346TRLO1.1.1
04/08/2026	12:12:07	GBp	39	563.50	XLON	00554440352TRLO1.1.1
04/08/2026	12:12:20	GBp	23	563.50	XLON	00554440400TRLO1.1.1
04/08/2026	12:12:23	GBp	143	563.50	XLON	00554440404TRLO1.1.1
04/08/2026	12:12:25	GBp	4	563.50	CHIX	00554440414TRLO1.1.1
04/08/2026	12:12:44	GBp	25	563.50	XLON	00554440471TRLO1.1.1
04/08/2026	12:12:56	GBp	32	563.50	CHIX	00554440519TRLO1.1.1
04/08/2026	12:14:07	GBp	48	563.50	BATE	00554440785TRLO1.1.1
04/08/2026	12:14:07	GBp	35	563.50	BATE	00554440789TRLO1.1.1
04/08/2026	12:14:07	GBp	46	563.50	BATE	00554440788TRLO1.1.1
04/08/2026	12:14:07	GBp	67	563.50	BATE	00554440787TRLO1.1.1
04/08/2026	12:14:07	GBp	113	563.50	BATE	00554440786TRLO1.1.1
04/08/2026	12:14:07	GBp	6	563.50	CHIX	00554440791TRLO1.1.1
04/08/2026	12:14:07	GBp	10	563.50	CHIX	00554440790TRLO1.1.1
04/08/2026	12:14:07	GBp	29	563.50	BATE	00554440792TRLO1.1.1
04/08/2026	12:14:07	GBp	27	563.50	BATE	00554440793TRLO1.1.1
04/08/2026	12:14:07	GBp	44	563.50	BATE	00554440794TRLO1.1.1
04/08/2026	12:14:07	GBp	45	563.50	XLON	00554440795TRLO1.1.1
04/08/2026	12:14:16	GBp	151	563.50	XLON	00554440819TRLO1.1.1
04/08/2026	12:14:27	GBp	4	563.50	CHIX	00554440894TRLO1.1.1
04/08/2026	12:15:16	GBp	4	563.00	AQXE	00554441139TRLO1.1.1
04/08/2026	12:15:16	GBp	25	563.00	BATE	00554441138TRLO1.1.1
04/08/2026	12:15:16	GBp	52	563.00	BATE	00554441137TRLO1.1.1
04/08/2026	12:15:16	GBp	4	563.00	AQXE	00554441140TRLO1.1.1
04/08/2026	12:15:16	GBp	13	563.00	CHIX	00554441141TRLO1.1.1
04/08/2026	12:15:16	GBp	2	563.00	AQXE	00554441142TRLO1.1.1
04/08/2026	12:15:16	GBp	2	563.00	AQXE	00554441144TRLO1.1.1
04/08/2026	12:15:16	GBp	4	563.00	AQXE	00554441145TRLO1.1.1
04/08/2026	12:15:16	GBp	6	563.00	AQXE	00554441146TRLO1.1.1
04/08/2026	12:15:16	GBp	18	563.00	AQXE	00554441143TRLO1.1.1
04/08/2026	12:15:16	GBp	64	563.00	XLON	00554441147TRLO1.1.1
04/08/2026	12:16:36	GBp	12	563.00	BATE	00554441442TRLO1.1.1
04/08/2026	12:18:48	GBp	6	563.00	AQXE	00554441940TRLO1.1.1
04/08/2026	12:20:21	GBp	32	563.00	XLON	00554442441TRLO1.1.1
04/08/2026	12:20:55	GBp	4	563.00	AQXE	00554442618TRLO1.1.1
04/08/2026	12:20:55	GBp	48	563.00	XLON	00554442617TRLO1.1.1
04/08/2026	12:20:55	GBp	34	562.50	BATE	00554442619TRLO1.1.1
04/08/2026	12:21:01	GBp	4	562.50	AQXE	00554442653TRLO1.1.1
04/08/2026	12:21:45	GBp	27	562.50	BATE	00554442868TRLO1.1.1
04/08/2026	12:22:16	GBp	2	562.50	AQXE	00554442976TRLO1.1.1
04/08/2026	12:23:34	GBp	25	562.50	XLON	00554443349TRLO1.1.1
04/08/2026	12:24:40	GBp	10	562.50	CHIX	00554443594TRLO1.1.1
04/08/2026	12:24:40	GBp	12	562.50	CHIX	00554443595TRLO1.1.1
04/08/2026	12:26:11	GBp	4	563.00	AQXE	00554443935TRLO1.1.1
04/08/2026	12:26:23	GBp	47	563.00	XLON	00554444020TRLO1.1.1
04/08/2026	12:26:53	GBp	40	563.00	BATE	00554444130TRLO1.1.1
04/08/2026	12:26:58	GBp	96	563.00	BATE	00554444143TRLO1.1.1
04/08/2026	12:27:28	GBp	42	563.00	XLON	00554444346TRLO1.1.1
04/08/2026	12:27:34	GBp	4	563.00	CHIX	00554444371TRLO1.1.1
04/08/2026	12:27:42	GBp	17	563.00	AQXE	00554444417TRLO1.1.1
04/08/2026	12:28:06	GBp	6	563.00	CHIX	00554444509TRLO1.1.1
04/08/2026	12:29:33	GBp	4	563.00	CHIX	00554444913TRLO1.1.1
04/08/2026	12:33:02	GBp	4	563.00	AQXE	00554445859TRLO1.1.1
04/08/2026	12:33:02	GBp	33	563.00	BATE	00554445860TRLO1.1.1
04/08/2026	12:34:02	GBp	32	563.00	CHIX	00554446104TRLO1.1.1
04/08/2026	12:37:20	GBp	25	563.50	XLON	00554446954TRLO1.1.1
04/08/2026	12:37:45	GBp	143	563.50	XLON	00554447044TRLO1.1.1
04/08/2026	12:37:55	GBp	7	563.50	XLON	00554447074TRLO1.1.1
04/08/2026	12:37:55	GBp	25	563.50	XLON	00554447075TRLO1.1.1
04/08/2026	12:40:45	GBp	4	563.50	CHIX	00554447966TRLO1.1.1
04/08/2026	12:40:45	GBp	4	563.50	AQXE	00554447967TRLO1.1.1
04/08/2026	12:40:45	GBp	6	563.50	CHIX	00554447965TRLO1.1.1
04/08/2026	12:40:45	GBp	10	563.50	CHIX	00554447968TRLO1.1.1
04/08/2026	12:40:45	GBp	2	563.50	AQXE	00554447969TRLO1.1.1
04/08/2026	12:40:45	GBp	2	563.50	AQXE	00554447970TRLO1.1.1
04/08/2026	12:40:45	GBp	9	563.50	CHIX	00554447971TRLO1.1.1
04/08/2026	12:40:45	GBp	22	563.50	BATE	00554447973TRLO1.1.1
04/08/2026	12:40:45	GBp	32	563.50	BATE	00554447972TRLO1.1.1
04/08/2026	12:40:45	GBp	4	563.50	AQXE	00554447974TRLO1.1.1
04/08/2026	12:40:45	GBp	4	563.50	AQXE	00554447975TRLO1.1.1
04/08/2026	12:40:45	GBp	19	563.50	AQXE	00554447976TRLO1.1.1
04/08/2026	12:40:45	GBp	30	563.50	BATE	00554447977TRLO1.1.1
04/08/2026	12:40:45	GBp	34	563.50	BATE	00554447978TRLO1.1.1
04/08/2026	12:40:45	GBp	42	563.50	XLON	00554447979TRLO1.1.1
04/08/2026	12:41:47	GBp	54	563.50	XLON	00554448193TRLO1.1.1
04/08/2026	12:43:44	GBp	25	564.50	XLON	00554448919TRLO1.1.1
04/08/2026	12:43:53	GBp	4	564.50	AQXE	00554449102TRLO1.1.1
04/08/2026	12:43:54	GBp	2	564.50	AQXE	00554449116TRLO1.1.1
04/08/2026	12:44:09	GBp	126	565.00	XLON	00554449294TRLO1.1.1
04/08/2026	12:45:08	GBp	26	565.00	XLON	00554449636TRLO1.1.1
04/08/2026	12:48:47	GBp	44	565.00	XLON	00554450818TRLO1.1.1
04/08/2026	12:48:47	GBp	4	564.50	CHIX	00554450820TRLO1.1.1
04/08/2026	12:48:47	GBp	4	564.50	AQXE	00554450821TRLO1.1.1
04/08/2026	12:48:47	GBp	26	564.50	BATE	00554450819TRLO1.1.1
04/08/2026	12:48:47	GBp	32	564.50	CHIX	00554450822TRLO1.1.1
04/08/2026	12:48:47	GBp	4	564.50	AQXE	00554450824TRLO1.1.1

04/08/2026	12:48:47	GBp	6	564.50	CHIX	00554450823TRLO1.1.1
04/08/2026	12:48:47	GBp	35	564.50	BATE	00554450826TRLO1.1.1
04/08/2026	12:48:47	GBp	122	564.50	BATE	00554450825TRLO1.1.1
04/08/2026	12:48:47	GBp	8	564.50	CHIX	00554450828TRLO1.1.1
04/08/2026	12:48:47	GBp	24	564.50	BATE	00554450827TRLO1.1.1
04/08/2026	12:48:47	GBp	12	564.50	CHIX	00554450829TRLO1.1.1
04/08/2026	12:50:15	GBp	16	564.50	AQXE	00554451328TRLO1.1.1
04/08/2026	12:50:35	GBp	2	564.50	AQXE	00554451423TRLO1.1.1
04/08/2026	12:50:53	GBp	4	564.50	AQXE	00554451557TRLO1.1.1
04/08/2026	12:51:01	GBp	4	564.00	CHIX	00554451601TRLO1.1.1
04/08/2026	12:51:21	GBp	7	564.00	CHIX	00554451689TRLO1.1.1
04/08/2026	12:51:28	GBp	112	564.00	XLON	00554451713TRLO1.1.1
04/08/2026	12:52:01	GBp	35	564.00	XLON	00554451848TRLO1.1.1
04/08/2026	12:52:01	GBp	118	564.00	BATE	00554451847TRLO1.1.1
04/08/2026	12:53:55	GBp	4	564.50	AQXE	00554452291TRLO1.1.1
04/08/2026	12:53:59	GBp	34	564.00	BATE	00554452310TRLO1.1.1
04/08/2026	12:54:08	GBp	20	564.00	BATE	00554452356TRLO1.1.1
04/08/2026	12:54:37	GBp	30	564.00	XLON	00554452531TRLO1.1.1
04/08/2026	12:54:57	GBp	34	564.00	BATE	00554452609TRLO1.1.1
04/08/2026	12:55:34	GBp	34	564.00	CHIX	00554452741TRLO1.1.1
04/08/2026	12:55:44	GBp	6	564.00	CHIX	00554452779TRLO1.1.1
04/08/2026	12:56:15	GBp	24	564.00	XLON	00554452922TRLO1.1.1
04/08/2026	12:56:31	GBp	2	564.50	AQXE	00554452969TRLO1.1.1
04/08/2026	12:56:41	GBp	4	564.00	CHIX	00554453000TRLO1.1.1
04/08/2026	12:57:36	GBp	37	564.00	BATE	00554453276TRLO1.1.1
04/08/2026	12:57:50	GBp	4	564.00	AQXE	00554453352TRLO1.1.1
04/08/2026	12:57:57	GBp	4	564.00	AQXE	00554453370TRLO1.1.1
04/08/2026	12:58:07	GBp	28	564.00	BATE	00554453409TRLO1.1.1
04/08/2026	12:58:17	GBp	33	564.00	BATE	00554453452TRLO1.1.1
04/08/2026	12:58:17	GBp	73	564.00	BATE	00554453453TRLO1.1.1
04/08/2026	12:58:34	GBp	4	564.00	AQXE	00554453509TRLO1.1.1
04/08/2026	12:58:47	GBp	12	564.00	CHIX	00554453560TRLO1.1.1
04/08/2026	12:59:07	GBp	16	564.00	AQXE	00554453615TRLO1.1.1
04/08/2026	12:59:12	GBp	110	564.00	XLON	00554453642TRLO1.1.1
04/08/2026	12:59:19	GBp	8	564.00	XLON	00554453665TRLO1.1.1
04/08/2026	12:59:19	GBp	36	564.00	XLON	00554453664TRLO1.1.1
04/08/2026	12:59:28	GBp	9	564.00	CHIX	00554453703TRLO1.1.1
04/08/2026	12:59:39	GBp	44	564.00	XLON	00554453759TRLO1.1.1
04/08/2026	12:59:55	GBp	2	564.00	AQXE	00554453892TRLO1.1.1
04/08/2026	13:00:29	GBp	30	564.00	XLON	00554453959TRLO1.1.1
04/08/2026	13:00:38	GBp	4	564.00	CHIX	00554453989TRLO1.1.1
04/08/2026	13:00:50	GBp	6	564.00	CHIX	00554454124TRLO1.1.1
04/08/2026	13:02:02	GBp	6	563.00	AQXE	00554454988TRLO1.1.1
04/08/2026	13:02:02	GBp	6	563.00	AQXE	00554454989TRLO1.1.1
04/08/2026	13:02:02	GBp	46	563.00	BATE	00554454990TRLO1.1.1
04/08/2026	13:02:02	GBp	6	563.00	AQXE	00554454992TRLO1.1.1
04/08/2026	13:02:02	GBp	11	563.00	CHIX	00554454993TRLO1.1.1
04/08/2026	13:02:02	GBp	13	563.00	CHIX	00554454991TRLO1.1.1
04/08/2026	13:02:02	GBp	44	563.00	XLON	00554454996TRLO1.1.1
04/08/2026	13:02:02	GBp	46	563.00	BATE	00554454994TRLO1.1.1
04/08/2026	13:02:02	GBp	48	563.00	XLON	00554454995TRLO1.1.1
04/08/2026	13:02:50	GBp	21	563.00	XLON	00554455443TRLO1.1.1
04/08/2026	13:02:50	GBp	22	563.00	BATE	00554455441TRLO1.1.1
04/08/2026	13:02:50	GBp	38	563.00	BATE	00554455442TRLO1.1.1
04/08/2026	13:02:50	GBp	62	563.00	XLON	00554455444TRLO1.1.1
04/08/2026	13:03:40	GBp	32	563.50	BATE	00554455849TRLO1.1.1
04/08/2026	13:03:50	GBp	37	563.50	BATE	00554455943TRLO1.1.1
04/08/2026	13:04:15	GBp	4	563.00	AQXE	00554456152TRLO1.1.1
04/08/2026	13:04:15	GBp	4	563.00	AQXE	00554456154TRLO1.1.1
04/08/2026	13:04:15	GBp	6	563.00	AQXE	00554456153TRLO1.1.1
04/08/2026	13:04:54	GBp	2	563.00	AQXE	00554456482TRLO1.1.1
04/08/2026	13:05:10	GBp	6	562.50	AQXE	00554456646TRLO1.1.1
04/08/2026	13:05:10	GBp	12	562.50	CHIX	00554456645TRLO1.1.1
04/08/2026	13:05:10	GBp	54	563.00	XLON	00554456644TRLO1.1.1
04/08/2026	13:05:10	GBp	12	562.50	CHIX	00554456648TRLO1.1.1
04/08/2026	13:05:10	GBp	34	562.50	CHIX	00554456647TRLO1.1.1
04/08/2026	13:05:29	GBp	46	562.50	BATE	00554456779TRLO1.1.1
04/08/2026	13:05:32	GBp	60	562.50	BATE	00554456820TRLO1.1.1
04/08/2026	13:05:32	GBp	46	562.50	BATE	00554456821TRLO1.1.1
04/08/2026	13:05:40	GBp	4	562.50	AQXE	00554456867TRLO1.1.1
04/08/2026	13:06:09	GBp	8	562.50	XLON	00554457176TRLO1.1.1
04/08/2026	13:06:09	GBp	32	562.50	XLON	00554457175TRLO1.1.1
04/08/2026	13:06:40	GBp	26	562.50	BATE	00554457451TRLO1.1.1
04/08/2026	13:07:58	GBp	46	562.50	BATE	00554458109TRLO1.1.1
04/08/2026	13:08:02	GBp	16	562.50	AQXE	00554458155TRLO1.1.1
04/08/2026	13:08:02	GBp	29	562.50	XLON	00554458162TRLO1.1.1
04/08/2026	13:08:36	GBp	4	562.00	CHIX	00554458465TRLO1.1.1
04/08/2026	13:11:02	GBp	6	562.00	CHIX	00554459779TRLO1.1.1
04/08/2026	13:11:07	GBp	4	562.00	CHIX	00554459809TRLO1.1.1
04/08/2026	13:11:25	GBp	25	562.50	XLON	00554459991TRLO1.1.1
04/08/2026	13:12:12	GBp	46	562.50	XLON	00554460445TRLO1.1.1
04/08/2026	13:12:18	GBp	4	562.50	AQXE	00554460492TRLO1.1.1
04/08/2026	13:12:31	GBp	5	562.00	CHIX	00554460587TRLO1.1.1
04/08/2026	13:12:38	GBp	2	562.50	AQXE	00554460587TRLO1.1.1
04/08/2026	13:13:12	GBp	74	562.00	XLON	00554460982TRLO1.1.1
04/08/2026	13:13:12	GBp	90	562.00	XLON	00554460981TRLO1.1.1
04/08/2026	13:13:24	GBp	22	562.50	BATE	00554461039TRLO1.1.1
04/08/2026	13:13:42	GBp	4	562.50	AQXE	00554461147TRLO1.1.1
04/08/2026	13:13:46	GBp	28	562.00	CHIX	00554461179TRLO1.1.1
04/08/2026	13:14:06	GBp	32	562.50	BATE	00554461306TRLO1.1.1
04/08/2026	13:14:06	GBp	11	562.00	CHIX	00554461308TRLO1.1.1
04/08/2026	13:14:09	GBp	6	562.50	AQXE	00554461336TRLO1.1.1
04/08/2026	13:14:57	GBp	4	562.00	CHIX	00554461539TRLO1.1.1
04/08/2026	13:14:57	GBp	44	562.00	XLON	00554461538TRLO1.1.1
04/08/2026	13:15:00	GBp	35	562.00	XLON	00554461546TRLO1.1.1
04/08/2026	13:15:27	GBp	12	562.00	CHIX	00554461704TRLO1.1.1
04/08/2026	13:15:47	GBp	4	562.50	AQXE	00554461878TRLO1.1.1
04/08/2026	13:16:11	GBp	40	562.50	BATE	00554462101TRLO1.1.1
04/08/2026	13:16:14	GBp	54	562.50	BATE	00554462122TRLO1.1.1
04/08/2026	13:16:14	GBp	60	562.50	BATE	00554462121TRLO1.1.1
04/08/2026	13:16:14	GBp	16	562.50	AQXE	00554462123TRLO1.1.1
04/08/2026	13:16:44	GBp	46	562.50	BATE	00554462461TRLO1.1.1
04/08/2026	13:16:48	GBp	2	562.50	AQXE	00554462497TRLO1.1.1
04/08/2026	13:17:03	GBp	4	562.50	AQXE	00554462635TRLO1.1.1
04/08/2026	13:17:07	GBp	6	562.00	CHIX	00554462688TRLO1.1.1
04/08/2026	13:18:31	GBp	4	562.50	BATE	00554463397TRLO1.1.1
04/08/2026	13:18:31	GBp	23	562.50	BATE	00554463398TRLO1.1.1
04/08/2026	13:19:04	GBp	4	562.50	AQXE	00554463666TRLO1.1.1
04/08/2026	13:19:15	GBp	24	562.50	BATE	00554463761TRLO1.1.1
04/08/2026	13:19:47	GBp	6	562.50	AQXE	00554464317TRLO1.1.1
04/08/2026	13:20:12	GBp	4	562.50	XLON	00554464617TRLO1.1.1
04/08/2026	13:20:12	GBp	21	562.50	XLON	00554464616TRLO1.1.1
04/08/2026	13:20:14	GBp	116	562.50	XLON	00554464668TRLO1.1.1

04/08/2026	13:20:35	GBp	8	562.50	XLON	00554464976TRLO1.1.1
04/08/2026	13:20:35	GBp	57	562.50	XLON	00554464977TRLO1.1.1
04/08/2026	13:20:51	GBp	35	562.50	XLON	00554465150TRLO1.1.1
04/08/2026	13:20:51	GBp	41	562.50	XLON	00554465151TRLO1.1.1
04/08/2026	13:22:58	GBp	4	562.50	CHIX	00554466060TRLO1.1.1
04/08/2026	13:22:58	GBp	9	562.50	CHIX	00554466060TRLO1.1.1
04/08/2026	13:22:58	GBp	12	562.50	CHIX	00554466077TRLO1.1.1
04/08/2026	13:22:58	GBp	32	562.50	CHIX	00554466099TRLO1.1.1
04/08/2026	13:22:58	GBp	12	562.50	CHIX	00554466610TRLO1.1.1
04/08/2026	13:27:31	GBp	44	563.00	XLON	00554470071TRLO1.1.1
04/08/2026	13:28:32	GBp	41	563.00	XLON	00554470870TRLO1.1.1
04/08/2026	13:30:24	GBp	27	563.50	BATE	00554471865TRLO1.1.1
04/08/2026	13:30:25	GBp	29	563.50	BATE	00554471868TRLO1.1.1
04/08/2026	13:30:27	GBp	42	563.50	BATE	00554471892TRLO1.1.1
04/08/2026	13:30:34	GBp	25	563.50	BATE	00554472068TRLO1.1.1
04/08/2026	13:40:10	GBp	26	563.50	BATE	00554478491TRLO1.1.1
04/08/2026	13:40:15	GBp	38	563.50	BATE	00554478534TRLO1.1.1
04/08/2026	13:40:22	GBp	42	563.50	BATE	00554478566TRLO1.1.1
04/08/2026	13:40:50	GBp	92	563.50	BATE	00554478818TRLO1.1.1
04/08/2026	13:44:09	GBp	6	563.50	CHIX	00554480360TRLO1.1.1
04/08/2026	13:44:09	GBp	9	563.50	CHIX	00554480361TRLO1.1.1
04/08/2026	13:44:09	GBp	106	563.50	BATE	00554480359TRLO1.1.1
04/08/2026	13:44:09	GBp	4	563.50	CHIX	00554480364TRLO1.1.1
04/08/2026	13:44:09	GBp	23	563.50	BATE	00554480362TRLO1.1.1
04/08/2026	13:44:09	GBp	28	563.50	CHIX	00554480363TRLO1.1.1
04/08/2026	13:44:09	GBp	6	563.50	CHIX	00554480366TRLO1.1.1
04/08/2026	13:44:09	GBp	8	563.50	CHIX	00554480365TRLO1.1.1
04/08/2026	13:44:09	GBp	12	563.50	CHIX	00554480367TRLO1.1.1
04/08/2026	13:44:09	GBp	6	563.50	CHIX	00554480369TRLO1.1.1
04/08/2026	13:44:09	GBp	9	563.50	CHIX	00554480368TRLO1.1.1
04/08/2026	13:44:09	GBp	13	563.50	CHIX	00554480370TRLO1.1.1
04/08/2026	13:44:09	GBp	26	563.50	XLON	00554480374TRLO1.1.1
04/08/2026	13:44:09	GBp	28	563.50	XLON	00554480371TRLO1.1.1
04/08/2026	13:44:09	GBp	30	563.50	XLON	00554480372TRLO1.1.1
04/08/2026	13:44:09	GBp	153	563.50	XLON	00554480373TRLO1.1.1
04/08/2026	13:44:09	GBp	41	563.50	XLON	00554480376TRLO1.1.1
04/08/2026	13:44:09	GBp	52	563.50	XLON	00554480375TRLO1.1.1
04/08/2026	13:45:04	GBp	40	563.50	BATE	00554480545TRLO1.1.1
04/08/2026	13:46:50	GBp	32	563.50	BATE	00554481655TRLO1.1.1
04/08/2026	13:46:50	GBp	42	563.50	BATE	00554481654TRLO1.1.1
04/08/2026	13:46:50	GBp	117	563.50	BATE	00554481656TRLO1.1.1
04/08/2026	13:46:50	GBp	35	563.50	CHIX	00554481658TRLO1.1.1
04/08/2026	13:46:50	GBp	65	563.50	XLON	00554481659TRLO1.1.1
04/08/2026	13:46:50	GBp	32	563.50	XLON	00554481661TRLO1.1.1
04/08/2026	13:46:50	GBp	73	563.50	XLON	00554481660TRLO1.1.1
04/08/2026	13:51:15	GBp	56	563.50	XLON	00554483851TRLO1.1.1
04/08/2026	13:51:15	GBp	24	563.50	XLON	00554483852TRLO1.1.1
04/08/2026	13:51:15	GBp	104	563.50	XLON	00554483853TRLO1.1.1
04/08/2026	13:56:10	GBp	9	564.00	CHIX	00554486203TRLO1.1.1
04/08/2026	13:56:13	GBp	6	564.00	CHIX	00554486223TRLO1.1.1
04/08/2026	13:56:21	GBp	4	564.00	CHIX	00554486311TRLO1.1.1
04/08/2026	13:56:47	GBp	32	564.00	CHIX	00554486495TRLO1.1.1
04/08/2026	13:57:34	GBp	12	564.00	CHIX	00554487079TRLO1.1.1
04/08/2026	13:58:16	GBp	10	563.50	AQXE	00554487433TRLO1.1.1
04/08/2026	13:58:16	GBp	12	563.50	AQXE	00554487434TRLO1.1.1
04/08/2026	13:58:16	GBp	12	563.50	AQXE	00554487436TRLO1.1.1
04/08/2026	13:58:16	GBp	50	563.50	AQXE	00554487435TRLO1.1.1
04/08/2026	13:58:16	GBp	2	563.50	AQXE	00554487440TRLO1.1.1
04/08/2026	13:58:16	GBp	4	563.50	AQXE	00554487438TRLO1.1.1
04/08/2026	13:58:16	GBp	16	563.50	AQXE	00554487439TRLO1.1.1
04/08/2026	13:58:16	GBp	19	563.50	AQXE	00554487437TRLO1.1.1
04/08/2026	13:58:16	GBp	4	563.50	AQXE	00554487441TRLO1.1.1
04/08/2026	13:58:16	GBp	4	563.50	AQXE	00554487442TRLO1.1.1
04/08/2026	14:01:44	GBp	4	563.50	CHIX	00554489269TRLO1.1.1
04/08/2026	14:01:44	GBp	22	563.50	BATE	00554489270TRLO1.1.1
04/08/2026	14:01:44	GBp	2	563.50	AQXE	00554489271TRLO1.1.1
04/08/2026	14:01:44	GBp	4	563.50	AQXE	00554489273TRLO1.1.1
04/08/2026	14:01:44	GBp	26	563.50	BATE	00554489272TRLO1.1.1
04/08/2026	14:01:44	GBp	25	563.50	BATE	00554489274TRLO1.1.1
04/08/2026	14:01:44	GBp	30	563.50	XLON	00554489277TRLO1.1.1
04/08/2026	14:01:44	GBp	46	563.50	BATE	00554489276TRLO1.1.1
04/08/2026	14:01:44	GBp	90	563.50	BATE	00554489275TRLO1.1.1
04/08/2026	14:01:44	GBp	27	563.50	XLON	00554489278TRLO1.1.1
04/08/2026	14:01:44	GBp	36	563.50	XLON	00554489279TRLO1.1.1
04/08/2026	14:01:44	GBp	127	563.50	XLON	00554489280TRLO1.1.1
04/08/2026	14:02:07	GBp	6	563.50	CHIX	00554489423TRLO1.1.1
04/08/2026	14:03:01	GBp	8	563.50	CHIX	00554489863TRLO1.1.1
04/08/2026	14:04:00	GBp	4	563.50	AQXE	00554490275TRLO1.1.1
04/08/2026	14:04:12	GBp	4	563.50	CHIX	00554490365TRLO1.1.1
04/08/2026	14:04:20	GBp	38	563.50	XLON	00554490422TRLO1.1.1
04/08/2026	14:04:22	GBp	2	563.50	BATE	00554490433TRLO1.1.1
04/08/2026	14:04:22	GBp	31	563.50	BATE	00554490434TRLO1.1.1
04/08/2026	14:04:25	GBp	120	563.50	BATE	00554490444TRLO1.1.1
04/08/2026	14:04:26	GBp	11	563.50	XLON	00554490451TRLO1.1.1
04/08/2026	14:04:26	GBp	36	563.50	XLON	00554490452TRLO1.1.1
04/08/2026	14:04:39	GBp	33	563.50	XLON	00554490564TRLO1.1.1
04/08/2026	14:04:45	GBp	26	563.50	BATE	00554490609TRLO1.1.1
04/08/2026	14:05:30	GBp	24	563.50	BATE	00554490973TRLO1.1.1
04/08/2026	14:05:54	GBp	2	563.50	AQXE	00554491173TRLO1.1.1
04/08/2026	14:06:18	GBp	4	563.50	AQXE	00554491341TRLO1.1.1
04/08/2026	14:06:43	GBp	4	563.50	AQXE	00554491500TRLO1.1.1
04/08/2026	14:07:55	GBp	25	563.50	XLON	00554491988TRLO1.1.1
04/08/2026	14:08:23	GBp	34	563.50	XLON	00554492193TRLO1.1.1
04/08/2026	14:08:31	GBp	123	563.50	XLON	00554492239TRLO1.1.1
04/08/2026	14:09:26	GBp	46	563.00	BATE	00554492669TRLO1.1.1
04/08/2026	14:09:26	GBp	4	563.00	CHIX	00554492673TRLO1.1.1
04/08/2026	14:09:26	GBp	10	563.00	CHIX	00554492670TRLO1.1.1
04/08/2026	14:09:26	GBp	40	563.00	BATE	00554492672TRLO1.1.1
04/08/2026	14:09:26	GBp	48	563.00	BATE	00554492671TRLO1.1.1
04/08/2026	14:09:26	GBp	13	563.00	CHIX	00554492675TRLO1.1.1
04/08/2026	14:09:26	GBp	13	563.00	CHIX	00554492676TRLO1.1.1
04/08/2026	14:09:26	GBp	56	563.00	BATE	00554492674TRLO1.1.1
04/08/2026	14:09:26	GBp	6	563.00	CHIX	00554492678TRLO1.1.1
04/08/2026	14:09:26	GBp	11	563.00	CHIX	00554492677TRLO1.1.1
04/08/2026	14:09:26	GBp	51	563.00	XLON	00554492679TRLO1.1.1
04/08/2026	14:09:26	GBp	6	563.00	AQXE	00554492680TRLO1.1.1
04/08/2026	14:09:26	GBp	6	563.00	AQXE	00554492681TRLO1.1.1
04/08/2026	14:09:26	GBp	43	563.00	XLON	00554492683TRLO1.1.1
04/08/2026	14:09:26	GBp	83	563.00	XLON	00554492682TRLO1.1.1
04/08/2026	14:09:26	GBp	6	563.00	AQXE	00554492684TRLO1.1.1
04/08/2026	14:09:26	GBp	6	563.00	AQXE	00554492685TRLO1.1.1
04/08/2026	14:09:29	GBp	44	563.00	BATE	00554492695TRLO1.1.1
04/08/2026	14:10:05	GBp	4	563.00	AQXE	00554492920TRLO1.1.1

04/08/2026	14:10:06	GBp	8	563.00	CHIX	00554492928TRLO1.1.1
04/08/2026	14:10:12	GBp	35	563.00	CHIX	00554492960TRLO1.1.1
04/08/2026	14:10:15	GBp	2	563.00	AQXE	00554492982TRLO1.1.1
04/08/2026	14:10:18	GBp	14	563.00	BATE	00554493005TRLO1.1.1
04/08/2026	14:10:48	GBp	6	563.00	BATE	00554493217TRLO1.1.1
04/08/2026	14:10:48	GBp	26	563.00	BATE	00554493219TRLO1.1.1
04/08/2026	14:10:48	GBp	55	563.00	BATE	00554493218TRLO1.1.1
04/08/2026	14:10:56	GBp	16	563.00	AQXE	00554493270TRLO1.1.1
04/08/2026	14:11:22	GBp	4	563.00	AQXE	00554493558TRLO1.1.1
04/08/2026	14:11:44	GBp	6	563.00	AQXE	00554493710TRLO1.1.1
04/08/2026	14:11:45	GBp	14	563.00	CHIX	00554493714TRLO1.1.1
04/08/2026	14:11:49	GBp	51	562.50	XLON	00554493735TRLO1.1.1
04/08/2026	14:11:49	GBp	61	562.50	XLON	00554493734TRLO1.1.1
04/08/2026	14:12:18	GBp	125	563.00	BATE	00554493922TRLO1.1.1
04/08/2026	14:12:51	GBp	4	563.00	AQXE	00554494158TRLO1.1.1
04/08/2026	14:12:56	GBp	30	563.00	BATE	00554494184TRLO1.1.1
04/08/2026	14:13:35	GBp	15	563.00	AQXE	00554494532TRLO1.1.1
04/08/2026	14:13:40	GBp	2	563.00	AQXE	00554494555TRLO1.1.1
04/08/2026	14:14:10	GBp	6	563.00	AQXE	00554494749TRLO1.1.1
04/08/2026	14:14:17	GBp	45	563.00	BATE	00554494782TRLO1.1.1
04/08/2026	14:14:49	GBp	4	563.00	AQXE	00554494877TRLO1.1.1
04/08/2026	14:15:38	GBp	4	563.00	AQXE	00554495283TRLO1.1.1
04/08/2026	14:15:58	GBp	36	563.00	BATE	00554495380TRLO1.1.1
04/08/2026	14:20:51	GBp	2	564.00	AQXE	00554497990TRLO1.1.1
04/08/2026	14:20:52	GBp	15	564.00	BATE	00554498021TRLO1.1.1
04/08/2026	14:20:52	GBp	19	564.00	BATE	00554498022TRLO1.1.1
04/08/2026	14:20:53	GBp	137	564.00	XLON	00554498136TRLO1.1.1
04/08/2026	14:20:55	GBp	36	566.00	XLON	00554498226TRLO1.1.1
04/08/2026	14:20:57	GBp	44	566.00	XLON	00554498285TRLO1.1.1
04/08/2026	14:21:00	GBp	22	566.00	BATE	00554498358TRLO1.1.1
04/08/2026	14:21:01	GBp	34	565.50	CHIX	00554498371TRLO1.1.1
04/08/2026	14:21:01	GBp	4	565.50	CHIX	00554498373TRLO1.1.1
04/08/2026	14:21:01	GBp	8	565.50	CHIX	00554498372TRLO1.1.1
04/08/2026	14:21:01	GBp	12	565.50	CHIX	00554498374TRLO1.1.1
04/08/2026	14:21:01	GBp	4	565.50	CHIX	00554498375TRLO1.1.1
04/08/2026	14:21:01	GBp	6	565.50	CHIX	00554498376TRLO1.1.1
04/08/2026	14:21:16	GBp	25	565.50	XLON	00554498542TRLO1.1.1
04/08/2026	14:21:16	GBp	32	565.50	XLON	00554498543TRLO1.1.1
04/08/2026	14:24:19	GBp	4	566.50	AQXE	00554499987TRLO1.1.1
04/08/2026	14:24:53	GBp	6	566.50	CHIX	00554500166TRLO1.1.1
04/08/2026	14:25:16	GBp	33	566.50	XLON	00554500342TRLO1.1.1
04/08/2026	14:26:20	GBp	29	566.50	XLON	00554500830TRLO1.1.1
04/08/2026	14:26:21	GBp	4	566.50	AQXE	00554500839TRLO1.1.1
04/08/2026	14:27:05	GBp	4	566.50	AQXE	00554501196TRLO1.1.1
04/08/2026	14:27:48	GBp	30	566.50	BATE	00554501546TRLO1.1.1
04/08/2026	14:27:48	GBp	93	566.50	BATE	00554501547TRLO1.1.1
04/08/2026	14:28:46	GBp	4	566.50	CHIX	00554501979TRLO1.1.1
04/08/2026	14:28:51	GBp	2	566.50	AQXE	00554502005TRLO1.1.1
04/08/2026	14:28:58	GBp	17	566.50	AQXE	00554502051TRLO1.1.1
04/08/2026	14:29:25	GBp	2	566.50	XLON	00554502309TRLO1.1.1
04/08/2026	14:29:25	GBp	3	566.50	XLON	00554502310TRLO1.1.1
04/08/2026	14:29:25	GBp	24	566.50	XLON	00554502311TRLO1.1.1
04/08/2026	14:30:13	GBp	14	566.50	CHIX	00554506994TRLO1.1.1
04/08/2026	14:30:13	GBp	16	566.50	CHIX	00554506995TRLO1.1.1
04/08/2026	14:30:22	GBp	22	566.50	BATE	00554507245TRLO1.1.1
04/08/2026	14:30:37	GBp	10	566.50	CHIX	00554507656TRLO1.1.1
04/08/2026	14:30:49	GBp	43	566.50	XLON	00554507869TRLO1.1.1
04/08/2026	14:30:59	GBp	37	566.50	BATE	00554507992TRLO1.1.1
04/08/2026	14:31:02	GBp	54	566.50	BATE	00554508067TRLO1.1.1
04/08/2026	14:31:08	GBp	8	566.50	CHIX	00554508216TRLO1.1.1
04/08/2026	14:31:08	GBp	28	566.50	XLON	00554508217TRLO1.1.1
04/08/2026	14:31:14	GBp	4	566.00	AQXE	00554508452TRLO1.1.1
04/08/2026	14:31:16	GBp	29	566.00	XLON	00554508530TRLO1.1.1
04/08/2026	14:31:42	GBp	2	566.00	AQXE	00554509089TRLO1.1.1
04/08/2026	14:31:42	GBp	6	566.00	CHIX	00554509090TRLO1.1.1
04/08/2026	14:31:42	GBp	40	566.00	BATE	00554509091TRLO1.1.1
04/08/2026	14:31:42	GBp	46	566.00	BATE	00554509092TRLO1.1.1
04/08/2026	14:31:42	GBp	138	566.00	XLON	00554509093TRLO1.1.1
04/08/2026	14:31:45	GBp	4	566.00	AQXE	00554509121TRLO1.1.1
04/08/2026	14:31:49	GBp	4	566.00	CHIX	00554509153TRLO1.1.1
04/08/2026	14:33:11	GBp	4	566.00	AQXE	00554510452TRLO1.1.1
04/08/2026	14:33:11	GBp	30	566.00	BATE	00554510450TRLO1.1.1
04/08/2026	14:33:11	GBp	115	566.00	XLON	00554510451TRLO1.1.1
04/08/2026	14:33:11	GBp	18	566.00	AQXE	00554510453TRLO1.1.1
04/08/2026	14:33:22	GBp	45	566.00	XLON	00554510609TRLO1.1.1
04/08/2026	14:33:48	GBp	4	566.00	AQXE	00554511045TRLO1.1.1
04/08/2026	14:33:48	GBp	2	566.00	AQXE	00554511046TRLO1.1.1
04/08/2026	14:33:48	GBp	128	566.00	BATE	00554511047TRLO1.1.1
04/08/2026	14:33:48	GBp	8	566.00	CHIX	00554511049TRLO1.1.1
04/08/2026	14:33:48	GBp	10	566.00	CHIX	00554511051TRLO1.1.1
04/08/2026	14:33:51	GBp	26	566.00	XLON	00554511264TRLO1.1.1
04/08/2026	14:37:34	GBp	2	566.50	AQXE	00554515366TRLO1.1.1
04/08/2026	14:37:34	GBp	4	566.50	AQXE	00554515365TRLO1.1.1
04/08/2026	14:37:34	GBp	4	566.50	AQXE	00554515368TRLO1.1.1
04/08/2026	14:37:34	GBp	6	566.50	CHIX	00554515367TRLO1.1.1
04/08/2026	14:37:34	GBp	41	566.50	BATE	00554515369TRLO1.1.1
04/08/2026	14:37:34	GBp	4	566.50	AQXE	00554515370TRLO1.1.1
04/08/2026	14:37:34	GBp	4	566.50	CHIX	00554515371TRLO1.1.1
04/08/2026	14:37:34	GBp	35	566.50	CHIX	00554515372TRLO1.1.1
04/08/2026	14:37:34	GBp	22	566.50	BATE	00554515374TRLO1.1.1
04/08/2026	14:37:34	GBp	30	566.50	BATE	00554515373TRLO1.1.1
04/08/2026	14:37:34	GBp	4	566.50	CHIX	00554515377TRLO1.1.1
04/08/2026	14:37:34	GBp	22	566.50	BATE	00554515376TRLO1.1.1
04/08/2026	14:37:34	GBp	29	566.50	BATE	00554515375TRLO1.1.1
04/08/2026	14:37:34	GBp	27	566.50	XLON	00554515380TRLO1.1.1
04/08/2026	14:37:34	GBp	45	566.50	XLON	00554515379TRLO1.1.1
04/08/2026	14:37:34	GBp	96	566.50	BATE	00554515378TRLO1.1.1
04/08/2026	14:37:34	GBp	160	566.50	XLON	00554515381TRLO1.1.1
04/08/2026	14:37:37	GBp	8	566.50	CHIX	00554515441TRLO1.1.1
04/08/2026	14:38:11	GBp	28	566.50	XLON	00554515876TRLO1.1.1
04/08/2026	14:38:11	GBp	11	566.50	CHIX	00554515879TRLO1.1.1
04/08/2026	14:38:11	GBp	17	566.50	AQXE	00554515878TRLO1.1.1
04/08/2026	14:38:11	GBp	43	566.50	XLON	00554515877TRLO1.1.1
04/08/2026	14:39:38	GBp	2	566.50	AQXE	00554516721TRLO1.1.1
04/08/2026	14:39:38	GBp	4	566.50	AQXE	00554516720TRLO1.1.1
04/08/2026	14:39:38	GBp	4	566.50	AQXE	00554516722TRLO1.1.1
04/08/2026	14:40:17	GBp	6	566.50	CHIX	00554517349TRLO1.1.1
04/08/2026	14:43:12	GBp	2	566.50	AQXE	00554519801TRLO1.1.1
04/08/2026	14:43:12	GBp	4	566.50	AQXE	00554519802TRLO1.1.1
04/08/2026	14:43:12	GBp	4	566.50	AQXE	00554519803TRLO1.1.1
04/08/2026	14:43:12	GBp	16	566.50	AQXE	00554519805TRLO1.1.1
04/08/2026	14:43:12	GBp	33	566.50	BATE	00554519804TRLO1.1.1
04/08/2026	14:43:12	GBp	36	566.50	BATE	00554519806TRLO1.1.1

04/08/2026	14:43:12	GBp	25	566.50	BATE	00554519807TRLO1.1.1
04/08/2026	14:43:12	GBp	27	566.50	CHIX	00554519809TRLO1.1.1
04/08/2026	14:43:12	GBp	30	566.50	BATE	00554519808TRLO1.1.1
04/08/2026	14:43:12	GBp	4	566.50	CHIX	00554519810TRLO1.1.1
04/08/2026	14:43:12	GBp	6	566.50	CHIX	00554519812TRLO1.1.1
04/08/2026	14:43:12	GBp	8	566.50	CHIX	00554519811TRLO1.1.1
04/08/2026	14:43:12	GBp	23	566.50	CHIX	00554519813TRLO1.1.1
04/08/2026	14:43:12	GBp	32	566.50	XLON	00554519815TRLO1.1.1
04/08/2026	14:43:12	GBp	43	566.50	XLON	00554519814TRLO1.1.1
04/08/2026	14:43:23	GBp	27	566.50	XLON	00554519916TRLO1.1.1
04/08/2026	14:43:39	GBp	4	566.50	AQXE	00554520090TRLO1.1.1
04/08/2026	14:44:10	GBp	25	566.50	BATE	00554520476TRLO1.1.1
04/08/2026	14:44:10	GBp	88	566.50	BATE	00554520477TRLO1.1.1
04/08/2026	14:45:02	GBp	10	566.50	CHIX	00554522523TRLO1.1.1
04/08/2026	14:45:40	GBp	4	566.50	CHIX	00554523539TRLO1.1.1
04/08/2026	14:45:40	GBp	15	566.50	AQXE	00554523541TRLO1.1.1
04/08/2026	14:45:40	GBp	29	566.50	BATE	00554523540TRLO1.1.1
04/08/2026	14:45:40	GBp	141	566.50	XLON	00554523542TRLO1.1.1
04/08/2026	14:46:02	GBp	23	566.50	XLON	00554524073TRLO1.1.1
04/08/2026	14:46:02	GBp	31	566.50	XLON	00554524072TRLO1.1.1
04/08/2026	14:46:02	GBp	2	566.50	AQXE	00554524074TRLO1.1.1
04/08/2026	14:46:20	GBp	4	566.50	AQXE	00554524523TRLO1.1.1
04/08/2026	14:46:55	GBp	7	566.50	CHIX	00554525152TRLO1.1.1
04/08/2026	14:46:55	GBp	30	566.50	XLON	00554525153TRLO1.1.1
04/08/2026	14:46:55	GBp	36	566.50	XLON	00554525159TRLO1.1.1
04/08/2026	14:47:39	GBp	1	566.50	BATE	00554526259TRLO1.1.1
04/08/2026	14:47:39	GBp	27	566.50	BATE	00554526261TRLO1.1.1
04/08/2026	14:47:42	GBp	3	566.50	BATE	00554526297TRLO1.1.1
04/08/2026	14:47:55	GBp	4	566.50	BATE	00554526519TRLO1.1.1
04/08/2026	14:47:55	GBp	4	566.50	AQXE	00554526521TRLO1.1.1
04/08/2026	14:47:55	GBp	6	566.50	CHIX	00554526520TRLO1.1.1
04/08/2026	14:48:19	GBp	4	566.50	AQXE	00554527515TRLO1.1.1
04/08/2026	14:48:38	GBp	128	566.00	BATE	00554527989TRLO1.1.1
04/08/2026	14:48:42	GBp	4	566.50	CHIX	00554528051TRLO1.1.1
04/08/2026	14:49:14	GBp	9	566.50	CHIX	00554528715TRLO1.1.1
04/08/2026	14:49:14	GBp	19	566.50	CHIX	00554528716TRLO1.1.1
04/08/2026	14:49:22	GBp	27	566.00	BATE	00554528870TRLO1.1.1
04/08/2026	14:49:23	GBp	2	566.50	AQXE	00554528891TRLO1.1.1
04/08/2026	14:49:48	GBp	39	566.50	XLON	00554529421TRLO1.1.1
04/08/2026	14:49:52	GBp	10	566.00	CHIX	00554529475TRLO1.1.1
04/08/2026	14:49:52	GBp	29	566.50	XLON	00554529474TRLO1.1.1
04/08/2026	14:50:13	GBp	59	566.50	XLON	00554529988TRLO1.1.1
04/08/2026	14:50:13	GBp	72	566.50	XLON	00554529987TRLO1.1.1
04/08/2026	14:50:59	GBp	25	566.00	BATE	00554530841TRLO1.1.1
04/08/2026	14:52:25	GBp	19	566.50	AQXE	00554532653TRLO1.1.1
04/08/2026	14:52:30	GBp	4	566.50	AQXE	00554532720TRLO1.1.1
04/08/2026	14:52:37	GBp	4	566.50	AQXE	00554532824TRLO1.1.1
04/08/2026	14:53:36	GBp	2	566.50	AQXE	00554533832TRLO1.1.1
04/08/2026	14:54:05	GBp	4	566.50	AQXE	00554534394TRLO1.1.1
04/08/2026	14:55:09	GBp	25	566.50	BATE	00554535618TRLO1.1.1
04/08/2026	14:55:44	GBp	6	566.50	CHIX	00554536370TRLO1.1.1
04/08/2026	14:55:44	GBp	8	566.50	CHIX	00554536372TRLO1.1.1
04/08/2026	14:55:44	GBp	40	566.50	BATE	00554536369TRLO1.1.1
04/08/2026	14:55:44	GBp	4	566.50	CHIX	00554536373TRLO1.1.1
04/08/2026	14:55:44	GBp	27	566.50	XLON	00554536374TRLO1.1.1
04/08/2026	14:55:44	GBp	30	566.50	XLON	00554536375TRLO1.1.1
04/08/2026	14:55:50	GBp	10	566.50	CHIX	00554536487TRLO1.1.1
04/08/2026	14:57:11	GBp	113	566.00	BATE	00554538246TRLO1.1.1
04/08/2026	14:57:31	GBp	42	566.00	XLON	00554538625TRLO1.1.1
04/08/2026	14:58:28	GBp	27	565.50	BATE	00554539882TRLO1.1.1
04/08/2026	15:00:48	GBp	4	566.00	CHIX	00554542703TRLO1.1.1
04/08/2026	15:00:48	GBp	29	566.00	CHIX	00554542704TRLO1.1.1
04/08/2026	15:02:07	GBp	33	566.00	XLON	00554544083TRLO1.1.1
04/08/2026	15:02:07	GBp	29	566.00	XLON	00554544085TRLO1.1.1
04/08/2026	15:02:07	GBp	36	566.00	XLON	00554544084TRLO1.1.1
04/08/2026	15:02:43	GBp	6	566.00	CHIX	00554544738TRLO1.1.1
04/08/2026	15:02:43	GBp	8	566.00	CHIX	00554544739TRLO1.1.1
04/08/2026	15:02:46	GBp	133	566.00	XLON	00554544788TRLO1.1.1
04/08/2026	15:05:48	GBp	10	566.00	CHIX	00554548167TRLO1.1.1
04/08/2026	15:05:48	GBp	28	566.00	CHIX	00554548168TRLO1.1.1
04/08/2026	15:05:48	GBp	4	566.00	CHIX	00554548169TRLO1.1.1
04/08/2026	15:10:09	GBp	8	567.00	XLON	00554553403TRLO1.1.1
04/08/2026	15:10:10	GBp	28	567.00	XLON	00554553412TRLO1.1.1
04/08/2026	15:10:13	GBp	25	567.00	XLON	00554553478TRLO1.1.1
04/08/2026	15:10:13	GBp	45	567.00	XLON	00554553479TRLO1.1.1
04/08/2026	15:10:14	GBp	145	567.00	XLON	00554553501TRLO1.1.1
04/08/2026	15:10:15	GBp	28	567.00	CHIX	00554553512TRLO1.1.1
04/08/2026	15:10:16	GBp	27	567.00	BATE	00554553524TRLO1.1.1
04/08/2026	15:10:16	GBp	6	567.00	CHIX	00554553525TRLO1.1.1
04/08/2026	15:10:18	GBp	21	567.00	BATE	00554553556TRLO1.1.1
04/08/2026	15:10:18	GBp	27	567.00	BATE	00554553558TRLO1.1.1
04/08/2026	15:10:18	GBp	41	567.00	BATE	00554553557TRLO1.1.1
04/08/2026	15:10:21	GBp	4	567.00	AQXE	00554553608TRLO1.1.1
04/08/2026	15:10:21	GBp	8	567.00	CHIX	00554553607TRLO1.1.1
04/08/2026	15:10:21	GBp	19	567.00	AQXE	00554553609TRLO1.1.1
04/08/2026	15:10:21	GBp	4	567.00	AQXE	00554553611TRLO1.1.1
04/08/2026	15:10:21	GBp	19	567.00	AQXE	00554553610TRLO1.1.1
04/08/2026	15:10:21	GBp	4	566.50	AQXE	00554553613TRLO1.1.1
04/08/2026	15:10:22	GBp	36	567.00	BATE	00554553633TRLO1.1.1
04/08/2026	15:10:22	GBp	75	567.00	BATE	00554553632TRLO1.1.1
04/08/2026	15:10:27	GBp	38	567.00	BATE	00554553709TRLO1.1.1
04/08/2026	15:10:28	GBp	36	567.00	XLON	00554553721TRLO1.1.1
04/08/2026	15:11:43	GBp	2	566.50	AQXE	00554555358TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	AQXE	00554555359TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	AQXE	00554555360TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	AQXE	00554555361TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	AQXE	00554555362TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	AQXE	00554555363TRLO1.1.1
04/08/2026	15:11:43	GBp	2	566.50	AQXE	00554555364TRLO1.1.1
04/08/2026	15:11:43	GBp	4	566.50	CHIX	00554555365TRLO1.1.1
04/08/2026	15:11:56	GBp	1	567.00	XLON	00554555651TRLO1.1.1
04/08/2026	15:11:56	GBp	44	567.00	XLON	00554555652TRLO1.1.1
04/08/2026	15:12:23	GBp	44	567.00	BATE	00554556196TRLO1.1.1
04/08/2026	15:12:32	GBp	17	567.00	BATE	00554556342TRLO1.1.1
04/08/2026	15:12:34	GBp	38	567.00	BATE	00554556368TRLO1.1.1
04/08/2026	15:12:40	GBp	6	566.50	CHIX	00554556459TRLO1.1.1
04/08/2026	15:13:01	GBp	27	567.00	XLON	00554556952TRLO1.1.1
04/08/2026	15:13:34	GBp	121	567.00	BATE	00554557643TRLO1.1.1
04/08/2026	15:13:50	GBp	4	567.00	CHIX	00554557948TRLO1.1.1
04/08/2026	15:14:19	GBp	25	567.00	CHIX	00554558467TRLO1.1.1
04/08/2026	15:14:33	GBp	5	567.00	CHIX	00554558724TRLO1.1.1
04/08/2026	15:14:37	GBp	6	567.00	CHIX	00554558787TRLO1.1.1
04/08/2026	15:14:39	GBp	10	567.00	BATE	00554558802TRLO1.1.1

04/08/2026	15:14:39	GBp	12	567.00	BATE	00554558803TRLO1.1.1
04/08/2026	15:14:57	GBp	38	567.00	XLON	00554559089TRLO1.1.1
04/08/2026	15:15:06	GBp	35	567.00	BATE	00554559288TRLO1.1.1
04/08/2026	15:15:09	GBp	8	567.00	CHIX	00554559327TRLO1.1.1
04/08/2026	15:16:23	GBp	93	567.00	BATE	00554560727TRLO1.1.1
04/08/2026	15:16:46	GBp	37	567.00	XLON	00554561227TRLO1.1.1
04/08/2026	15:17:21	GBp	38	567.00	BATE	00554561917TRLO1.1.1
04/08/2026	15:17:47	GBp	7	567.00	XLON	00554562556TRLO1.1.1
04/08/2026	15:17:47	GBp	142	567.00	XLON	00554562555TRLO1.1.1
04/08/2026	15:17:57	GBp	4	567.00	CHIX	00554562724TRLO1.1.1
04/08/2026	15:18:12	GBp	6	567.00	CHIX	00554563044TRLO1.1.1
04/08/2026	15:18:19	GBp	44	567.00	XLON	00554563203TRLO1.1.1
04/08/2026	15:18:20	GBp	24	567.00	BATE	00554563227TRLO1.1.1
04/08/2026	15:19:00	GBp	28	567.00	BATE	00554564062TRLO1.1.1
04/08/2026	15:19:59	GBp	27	567.00	BATE	00554565074TRLO1.1.1
04/08/2026	15:21:17	GBp	2	567.00	CHIX	00554566447TRLO1.1.1
04/08/2026	15:21:17	GBp	6	567.00	CHIX	00554566446TRLO1.1.1
04/08/2026	15:21:18	GBp	28	567.00	CHIX	00554566461TRLO1.1.1
04/08/2026	15:21:23	GBp	34	567.00	XLON	00554566539TRLO1.1.1
04/08/2026	15:21:26	GBp	25	567.00	XLON	00554566579TRLO1.1.1
04/08/2026	15:22:19	GBp	12	567.00	CHIX	00554567588TRLO1.1.1
04/08/2026	15:23:15	GBp	122	567.00	XLON	00554568662TRLO1.1.1
04/08/2026	15:23:47	GBp	5	567.00	XLON	00554568189TRLO1.1.1
04/08/2026	15:23:47	GBp	20	567.00	XLON	00554569190TRLO1.1.1
04/08/2026	15:24:06	GBp	4	567.00	CHIX	00554569588TRLO1.1.1
04/08/2026	15:26:10	GBp	36	567.00	BATE	00554572195TRLO1.1.1
04/08/2026	15:26:21	GBp	6	567.00	CHIX	00554572381TRLO1.1.1
04/08/2026	15:26:32	GBp	20	567.00	XLON	00554572561TRLO1.1.1
04/08/2026	15:27:03	GBp	34	567.00	BATE	00554573140TRLO1.1.1
04/08/2026	15:27:03	GBp	74	567.00	BATE	00554573141TRLO1.1.1
04/08/2026	15:27:25	GBp	38	567.00	XLON	00554573501TRLO1.1.1
04/08/2026	15:27:57	GBp	9	567.00	CHIX	00554574067TRLO1.1.1
04/08/2026	15:28:43	GBp	4	567.50	AQXE	00554574833TRLO1.1.1
04/08/2026	15:28:44	GBp	8	567.50	AQXE	00554574848TRLO1.1.1
04/08/2026	15:28:47	GBp	4	567.50	AQXE	00554574893TRLO1.1.1
04/08/2026	15:28:50	GBp	8	567.50	AQXE	00554574925TRLO1.1.1
04/08/2026	15:28:51	GBp	19	567.50	AQXE	00554574949TRLO1.1.1
04/08/2026	15:28:59	GBp	20	567.50	BATE	00554575125TRLO1.1.1
04/08/2026	15:29:07	GBp	28	567.50	BATE	00554575294TRLO1.1.1
04/08/2026	15:29:15	GBp	33	567.50	XLON	00554575445TRLO1.1.1
04/08/2026	15:30:23	GBp	109	567.50	XLON	00554576726TRLO1.1.1
04/08/2026	15:30:28	GBp	32	567.50	BATE	00554576832TRLO1.1.1
04/08/2026	15:30:46	GBp	4	567.50	AQXE	00554577172TRLO1.1.1
04/08/2026	15:30:57	GBp	4	567.50	AQXE	00554577361TRLO1.1.1
04/08/2026	15:31:01	GBp	4	567.50	AQXE	00554577521TRLO1.1.1
04/08/2026	15:31:13	GBp	2	567.50	AQXE	00554577777TRLO1.1.1
04/08/2026	15:31:18	GBp	19	567.50	AQXE	00554577893TRLO1.1.1
04/08/2026	15:31:36	GBp	37	567.50	XLON	00554578272TRLO1.1.1
04/08/2026	15:31:38	GBp	11	567.50	BATE	00554578298TRLO1.1.1
04/08/2026	15:31:38	GBp	105	567.50	BATE	00554578297TRLO1.1.1
04/08/2026	15:32:10	GBp	26	567.50	XLON	00554578934TRLO1.1.1
04/08/2026	15:32:10	GBp	32	567.50	XLON	00554578942TRLO1.1.1
04/08/2026	15:37:29	GBp	27	569.50	BATE	00554585619TRLO1.1.1
04/08/2026	15:37:31	GBp	36	569.50	BATE	00554585670TRLO1.1.1
04/08/2026	15:37:33	GBp	51	569.50	BATE	00554585697TRLO1.1.1
04/08/2026	15:37:33	GBp	55	569.50	BATE	00554585698TRLO1.1.1
04/08/2026	15:37:41	GBp	23	569.50	BATE	00554585832TRLO1.1.1
04/08/2026	15:38:31	GBp	8	570.00	CHIX	00554588050TRLO1.1.1
04/08/2026	15:38:31	GBp	6	570.00	CHIX	00554588051TRLO1.1.1
04/08/2026	15:38:31	GBp	6	570.00	CHIX	00554588052TRLO1.1.1
04/08/2026	15:38:31	GBp	34	570.00	CHIX	00554588053TRLO1.1.1
04/08/2026	15:38:31	GBp	22	570.00	XLON	00554588056TRLO1.1.1
04/08/2026	15:38:31	GBp	39	570.00	CHIX	00554588054TRLO1.1.1
04/08/2026	15:38:31	GBp	40	570.00	XLON	00554588055TRLO1.1.1
04/08/2026	15:38:31	GBp	133	570.00	XLON	00554588057TRLO1.1.1
04/08/2026	15:38:33	GBp	9	570.00	CHIX	00554588133TRLO1.1.1
04/08/2026	15:38:33	GBp	14	570.00	CHIX	00554588134TRLO1.1.1
04/08/2026	15:38:33	GBp	4	569.50	CHIX	00554588136TRLO1.1.1
04/08/2026	15:38:33	GBp	4	569.50	AQXE	00554588137TRLO1.1.1
04/08/2026	15:38:33	GBp	4	569.50	AQXE	00554588139TRLO1.1.1
04/08/2026	15:38:33	GBp	6	569.50	AQXE	00554588138TRLO1.1.1
04/08/2026	15:38:33	GBp	4	569.50	AQXE	00554588140TRLO1.1.1
04/08/2026	15:38:34	GBp	16	569.50	AQXE	00554588155TRLO1.1.1
04/08/2026	15:38:37	GBp	8	569.50	XLON	00554588221TRLO1.1.1
04/08/2026	15:38:37	GBp	24	569.50	XLON	00554588222TRLO1.1.1
04/08/2026	15:39:12	GBp	19	569.00	BATE	00554588878TRLO1.1.1
04/08/2026	15:39:12	GBp	2	569.00	AQXE	00554588880TRLO1.1.1
04/08/2026	15:39:12	GBp	4	569.00	AQXE	00554588879TRLO1.1.1
04/08/2026	15:40:07	GBp	26	569.00	BATE	00554590036TRLO1.1.1
04/08/2026	15:40:55	GBp	19	569.00	AQXE	00554591194TRLO1.1.1
04/08/2026	15:40:55	GBp	4	569.00	AQXE	00554591195TRLO1.1.1
04/08/2026	15:41:15	GBp	136	569.00	XLON	00554591691TRLO1.1.1
04/08/2026	15:41:16	GBp	4	569.00	CHIX	00554591710TRLO1.1.1
04/08/2026	15:41:16	GBp	6	569.00	CHIX	00554591711TRLO1.1.1
04/08/2026	15:41:16	GBp	4	568.50	AQXE	00554591712TRLO1.1.1
04/08/2026	15:41:46	GBp	42	568.50	XLON	00554592470TRLO1.1.1
04/08/2026	15:42:16	GBp	10	568.00	CHIX	00554593165TRLO1.1.1
04/08/2026	15:42:16	GBp	41	568.00	BATE	00554593166TRLO1.1.1
04/08/2026	15:42:16	GBp	41	568.00	BATE	00554593167TRLO1.1.1
04/08/2026	15:42:16	GBp	4	568.00	AQXE	00554593168TRLO1.1.1
04/08/2026	15:42:16	GBp	4	568.00	AQXE	00554593169TRLO1.1.1
04/08/2026	15:42:16	GBp	4	568.00	AQXE	00554593170TRLO1.1.1
04/08/2026	15:42:16	GBp	46	568.00	XLON	00554593171TRLO1.1.1
04/08/2026	15:42:29	GBp	31	568.00	XLON	00554593475TRLO1.1.1
04/08/2026	15:43:05	GBp	2	568.00	AQXE	00554594228TRLO1.1.1
04/08/2026	15:43:12	GBp	34	568.00	BATE	00554594393TRLO1.1.1
04/08/2026	15:43:28	GBp	26	568.00	CHIX	00554594741TRLO1.1.1
04/08/2026	15:43:34	GBp	28	568.00	XLON	00554594876TRLO1.1.1
04/08/2026	15:46:52	GBp	26	569.00	BATE	00554598891TRLO1.1.1
04/08/2026	15:46:53	GBp	142	569.00	BATE	00554598904TRLO1.1.1
04/08/2026	15:46:53	GBp	16	569.00	AQXE	00554598908TRLO1.1.1
04/08/2026	15:46:59	GBp	20	569.00	BATE	00554598979TRLO1.1.1
04/08/2026	15:47:01	GBp	4	569.00	CHIX	00554599021TRLO1.1.1
04/08/2026	15:47:02	GBp	4	569.00	AQXE	00554599029TRLO1.1.1
04/08/2026	15:47:10	GBp	8	569.00	CHIX	00554599205TRLO1.1.1
04/08/2026	15:47:16	GBp	6	569.00	CHIX	00554599306TRLO1.1.1
04/08/2026	15:47:52	GBp	26	568.50	BATE	00554600098TRLO1.1.1
04/08/2026	15:47:55	GBp	38	568.50	XLON	00554600140TRLO1.1.1
04/08/2026	15:48:07	GBp	2	569.00	AQXE	00554600435TRLO1.1.1
04/08/2026	15:48:55	GBp	4	569.00	AQXE	00554601259TRLO1.1.1
04/08/2026	15:49:54	GBp	31	568.50	XLON	00554602574TRLO1.1.1
04/08/2026	15:49:54	GBp	11	568.50	CHIX	00554602575TRLO1.1.1
04/08/2026	15:50:06	GBp	13	568.50	CHIX	00554602943TRLO1.1.1

04/08/2026	15:50:33	GBp	160	568.50	XLON	00554603631TRLO1.1.1
04/08/2026	15:52:49	GBp	41	568.00	BATE	00554606653TRLO1.1.1
04/08/2026	15:52:49	GBp	4	568.50	CHIX	00554606654TRLO1.1.1
04/08/2026	15:52:49	GBp	22	568.50	BATE	00554606652TRLO1.1.1
04/08/2026	15:52:49	GBp	10	568.00	CHIX	00554606655TRLO1.1.1
04/08/2026	15:52:49	GBp	10	568.00	CHIX	00554606656TRLO1.1.1
04/08/2026	15:54:08	GBp	2	569.00	AQXE	00554608419TRLO1.1.1
04/08/2026	15:54:21	GBp	4	569.00	AQXE	00554608739TRLO1.1.1
04/08/2026	15:54:59	GBp	27	568.50	BATE	00554609598TRLO1.1.1
04/08/2026	15:54:59	GBp	106	568.50	BATE	00554609597TRLO1.1.1
04/08/2026	15:56:48	GBp	16	569.00	AQXE	00554611850TRLO1.1.1
04/08/2026	15:57:47	GBp	4	569.00	AQXE	00554613188TRLO1.1.1
04/08/2026	15:58:28	GBp	2	569.00	AQXE	00554614079TRLO1.1.1
04/08/2026	15:58:43	GBp	6	568.50	CHIX	00554614384TRLO1.1.1
04/08/2026	15:58:43	GBp	4	568.50	CHIX	00554614385TRLO1.1.1
04/08/2026	15:58:43	GBp	8	568.50	CHIX	00554614386TRLO1.1.1
04/08/2026	15:58:43	GBp	28	568.50	XLON	00554614387TRLO1.1.1
04/08/2026	15:58:43	GBp	30	568.50	XLON	00554614388TRLO1.1.1
04/08/2026	15:58:43	GBp	36	568.50	XLON	00554614389TRLO1.1.1
04/08/2026	15:58:43	GBp	114	568.50	XLON	00554614390TRLO1.1.1
04/08/2026	15:59:20	GBp	44	568.00	XLON	00554615186TRLO1.1.1
04/08/2026	15:59:43	GBp	4	568.00	AQXE	00554615673TRLO1.1.1
04/08/2026	15:59:43	GBp	4	568.00	AQXE	00554615674TRLO1.1.1
04/08/2026	15:59:43	GBp	9	568.00	CHIX	00554615671TRLO1.1.1
04/08/2026	15:59:43	GBp	39	568.00	BATE	00554615672TRLO1.1.1
04/08/2026	15:59:43	GBp	4	568.00	AQXE	00554615675TRLO1.1.1
04/08/2026	16:00:11	GBp	4	568.00	AQXE	00554616366TRLO1.1.1
04/08/2026	16:00:12	GBp	32	568.00	CHIX	00554616389TRLO1.1.1
04/08/2026	16:00:14	GBp	34	568.00	BATE	00554616414TRLO1.1.1
04/08/2026	16:00:17	GBp	21	568.00	BATE	00554616478TRLO1.1.1
04/08/2026	16:00:17	GBp	9	568.00	BATE	00554616479TRLO1.1.1
04/08/2026	16:00:17	GBp	69	568.00	BATE	00554616480TRLO1.1.1
04/08/2026	16:00:43	GBp	50	567.50	XLON	00554617006TRLO1.1.1
04/08/2026	16:01:10	GBp	4	568.00	CHIX	00554617448TRLO1.1.1
04/08/2026	16:01:12	GBp	6	568.00	CHIX	00554617486TRLO1.1.1
04/08/2026	16:01:21	GBp	2	568.00	AQXE	00554617647TRLO1.1.1
04/08/2026	16:01:26	GBp	4	568.00	AQXE	00554617753TRLO1.1.1
04/08/2026	16:01:30	GBp	17	568.00	AQXE	00554617840TRLO1.1.1
04/08/2026	16:01:36	GBp	9	568.00	CHIX	00554617933TRLO1.1.1
04/08/2026	16:01:50	GBp	10	568.00	CHIX	00554618152TRLO1.1.1
04/08/2026	16:02:25	GBp	4	568.00	AQXE	00554618737TRLO1.1.1
04/08/2026	16:03:08	GBp	4	568.00	AQXE	00554619538TRLO1.1.1
04/08/2026	16:03:11	GBp	28	568.00	CHIX	00554619589TRLO1.1.1
04/08/2026	16:03:11	GBp	2	568.00	CHIX	00554619590TRLO1.1.1
04/08/2026	16:03:16	GBp	28	568.00	BATE	00554619656TRLO1.1.1
04/08/2026	16:03:16	GBp	25	568.00	XLON	00554619657TRLO1.1.1
04/08/2026	16:03:16	GBp	45	568.00	XLON	00554619658TRLO1.1.1
04/08/2026	16:03:17	GBp	42	568.00	BATE	00554619670TRLO1.1.1
04/08/2026	16:03:17	GBp	114	568.00	XLON	00554619673TRLO1.1.1
04/08/2026	16:03:18	GBp	31	568.00	XLON	00554619684TRLO1.1.1
04/08/2026	16:03:19	GBp	4	568.00	AQXE	00554619706TRLO1.1.1
04/08/2026	16:03:19	GBp	24	568.00	BATE	00554619707TRLO1.1.1
04/08/2026	16:03:21	GBp	36	568.00	XLON	00554619744TRLO1.1.1
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04/08/2026	16:03:27	GBp	4	568.00	CHIX	00554619837TRLO1.1.1
04/08/2026	16:03:27	GBp	109	568.00	BATE	00554619838TRLO1.1.1
04/08/2026	16:03:36	GBp	33	568.00	BATE	00554619982TRLO1.1.1
04/08/2026	16:04:14	GBp	6	568.00	CHIX	00554620630TRLO1.1.1
04/08/2026	16:04:23	GBp	11	568.00	CHIX	00554620765TRLO1.1.1
04/08/2026	16:04:30	GBp	23	567.50	BATE	00554620937TRLO1.1.1
04/08/2026	16:04:30	GBp	26	567.50	BATE	00554620936TRLO1.1.1
04/08/2026	16:04:30	GBp	36	567.50	BATE	00554620938TRLO1.1.1
04/08/2026	16:05:21	GBp	16	568.00	AQXE	00554621750TRLO1.1.1
04/08/2026	16:05:23	GBp	23	568.00	XLON	00554621779TRLO1.1.1
04/08/2026	16:05:24	GBp	52	568.00	XLON	00554621793TRLO1.1.1
04/08/2026	16:05:32	GBp	4	568.00	AQXE	00554621912TRLO1.1.1
04/08/2026	16:05:41	GBp	2	568.00	AQXE	00554622069TRLO1.1.1
04/08/2026	16:06:04	GBp	4	568.00	AQXE	00554622656TRLO1.1.1
04/08/2026	16:06:19	GBp	4	568.00	AQXE	00554622872TRLO1.1.1
04/08/2026	16:07:19	GBp	15	567.50	BATE	00554624003TRLO1.1.1
04/08/2026	16:07:19	GBp	18	567.50	BATE	00554624004TRLO1.1.1
04/08/2026	16:07:19	GBp	4	567.50	CHIX	00554624006TRLO1.1.1
04/08/2026	16:07:19	GBp	9	567.50	CHIX	00554624005TRLO1.1.1
04/08/2026	16:07:22	GBp	6	567.50	CHIX	00554624049TRLO1.1.1
04/08/2026	16:07:27	GBp	23	567.50	BATE	00554624099TRLO1.1.1
04/08/2026	16:07:29	GBp	4	567.50	AQXE	00554624123TRLO1.1.1
04/08/2026	16:08:06	GBp	21	567.50	XLON	00554624838TRLO1.1.1
04/08/2026	16:10:48	GBp	8	568.50	CHIX	00554627596TRLO1.1.1
04/08/2026	16:10:48	GBp	28	568.50	CHIX	00554627595TRLO1.1.1
04/08/2026	16:10:48	GBp	4	568.50	CHIX	00554627597TRLO1.1.1
04/08/2026	16:10:48	GBp	32	568.50	XLON	00554627599TRLO1.1.1
04/08/2026	16:10:48	GBp	44	568.50	XLON	00554627598TRLO1.1.1
04/08/2026	16:10:48	GBp	148	568.50	XLON	00554627600TRLO1.1.1
04/08/2026	16:11:01	GBp	6	568.50	CHIX	00554627879TRLO1.1.1
04/08/2026	16:11:37	GBp	28	568.50	XLON	00554628895TRLO1.1.1
04/08/2026	16:11:42	GBp	2	568.00	AQXE	00554629009TRLO1.1.1
04/08/2026	16:11:42	GBp	4	568.00	AQXE	00554629010TRLO1.1.1
04/08/2026	16:11:42	GBp	16	568.00	AQXE	00554629011TRLO1.1.1
04/08/2026	16:11:42	GBp	116	568.00	BATE	00554629012TRLO1.1.1
04/08/2026	16:11:42	GBp	4	568.00	AQXE	00554629015TRLO1.1.1
04/08/2026	16:11:42	GBp	10	568.00	CHIX	00554629014TRLO1.1.1
04/08/2026	16:11:42	GBp	32	568.00	BATE	00554629013TRLO1.1.1
04/08/2026	16:11:42	GBp	2	568.00	AQXE	00554629017TRLO1.1.1
04/08/2026	16:11:42	GBp	4	568.00	AQXE	00554629016TRLO1.1.1
04/08/2026	16:11:42	GBp	27	568.00	BATE	00554629018TRLO1.1.1
04/08/2026	16:11:42	GBp	22	568.00	BATE	00554629020TRLO1.1.1
04/08/2026	16:11:42	GBp	30	568.00	XLON	00554629022TRLO1.1.1
04/08/2026	16:11:42	GBp	32	568.00	BATE	00554629019TRLO1.1.1
04/08/2026	16:11:42	GBp	45	568.00	XLON	00554629021TRLO1.1.1
04/08/2026	16:12:31	GBp	8	568.00	CHIX	00554630208TRLO1.1.1
04/08/2026	16:12:40	GBp	149	567.50	XLON	00554630347TRLO1.1.1
04/08/2026	16:12:43	GBp	28	568.00	CHIX	00554630427TRLO1.1.1
04/08/2026	16:13:00	GBp	4	568.00	CHIX	00554630718TRLO1.1.1
04/08/2026	16:13:24	GBp	42	567.50	XLON	00554631365TRLO1.1.1
04/08/2026	16:13:35	GBp	4	568.00	AQXE	00554631505TRLO1.1.1
04/08/2026	16:13:57	GBp	6	568.00	CHIX	00554631998TRLO1.1.1
04/08/2026	16:13:58	GBp	2	568.00	AQXE	00554632014TRLO1.1.1
04/08/2026	16:14:06	GBp	45	567.50	BATE	00554632209TRLO1.1.1
04/08/2026	16:14:06	GBp	122	567.50	BATE	00554632210TRLO1.1.1
04/08/2026	16:14:08	GBp	11	568.00	CHIX	00554632241TRLO1.1.1
04/08/2026	16:14:08	GBp	4	568.00	AQXE	00554632242TRLO1.1.1
04/08/2026	16:14:11	GBp	16	568.00	AQXE	00554632295TRLO1.1.1
04/08/2026	16:14:12	GBp	4	568.00	AQXE	00554632325TRLO1.1.1

04/08/2026	16:14:29	GBp	4	567.50	CHIX	00554632680TRLO1.1.1
04/08/2026	16:14:29	GBp	28	567.50	BATE	00554632682TRLO1.1.1
04/08/2026	16:14:29	GBp	52	567.50	XLON	00554632681TRLO1.1.1
04/08/2026	16:16:13	GBp	96	568.00	BATE	00554634979TRLO1.1.1
04/08/2026	16:16:13	GBp	65	568.00	BATE	00554634981TRLO1.1.1
04/08/2026	16:16:13	GBp	86	568.00	CHIX	00554634983TRLO1.1.1
04/08/2026	16:16:13	GBp	21	568.00	CHIX	00554634984TRLO1.1.1
04/08/2026	16:16:13	GBp	298	568.00	BATE	00554634985TRLO1.1.1
04/08/2026	16:16:13	GBp	12	568.00	AQXE	00554634988TRLO1.1.1
04/08/2026	16:16:13	GBp	24	568.00	CHIX	00554634987TRLO1.1.1
04/08/2026	16:16:13	GBp	92	568.00	BATE	00554634986TRLO1.1.1
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04/08/2026	16:16:13	GBp	44	568.00	AQXE	00554634991TRLO1.1.1
04/08/2026	16:16:13	GBp	86	568.00	XLON	00554634992TRLO1.1.1
04/08/2026	16:16:13	GBp	94	568.00	XLON	00554634994TRLO1.1.1
04/08/2026	16:16:13	GBp	99	568.00	XLON	00554634993TRLO1.1.1
04/08/2026	16:16:13	GBp	70	568.00	XLON	00554634996TRLO1.1.1
04/08/2026	16:16:13	GBp	388	568.00	XLON	00554634997TRLO1.1.1
04/08/2026	16:16:18	GBp	10	568.00	AQXE	00554635078TRLO1.1.1
04/08/2026	16:19:32	GBp	14	568.50	AQXE	00554638873TRLO1.1.1
04/08/2026	16:19:32	GBp	28	568.50	BATE	00554638874TRLO1.1.1
04/08/2026	16:19:32	GBp	88	568.50	BATE	00554638875TRLO1.1.1
04/08/2026	16:19:32	GBp	13	568.50	CHIX	00554638877TRLO1.1.1
04/08/2026	16:19:32	GBp	18	568.50	CHIX	00554638876TRLO1.1.1
04/08/2026	16:19:32	GBp	25	568.50	XLON	00554638879TRLO1.1.1
04/08/2026	16:19:32	GBp	26	568.50	CHIX	00554638878TRLO1.1.1
04/08/2026	16:19:32	GBp	30	568.50	XLON	00554638880TRLO1.1.1
04/08/2026	16:19:32	GBp	3	568.50	XLON	00554638883TRLO1.1.1
04/08/2026	16:19:32	GBp	28	568.50	BATE	00554638881TRLO1.1.1
04/08/2026	16:19:32	GBp	76	568.50	BATE	00554638882TRLO1.1.1
04/08/2026	16:19:32	GBp	16	568.50	XLON	00554638884TRLO1.1.1
04/08/2026	16:19:33	GBp	125	568.50	XLON	00554638898TRLO1.1.1
04/08/2026	16:19:38	GBp	11	568.50	AQXE	00554638974TRLO1.1.1
04/08/2026	16:20:16	GBp	2	568.50	AQXE	00554639687TRLO1.1.1
04/08/2026	16:20:16	GBp	5	568.50	AQXE	00554639688TRLO1.1.1
04/08/2026	16:20:16	GBp	9	568.50	CHIX	00554639686TRLO1.1.1
04/08/2026	16:21:34	GBp	20	568.50	BATE	00554641011TRLO1.1.1
04/08/2026	16:21:34	GBp	31	568.50	XLON	00554641013TRLO1.1.1
04/08/2026	16:21:34	GBp	34	568.50	XLON	00554641012TRLO1.1.1
04/08/2026	16:21:34	GBp	23	568.50	XLON	00554641014TRLO1.1.1
04/08/2026	16:21:37	GBp	5	568.50	CHIX	00554641061TRLO1.1.1
04/08/2026	16:21:52	GBp	108	568.50	BATE	00554641303TRLO1.1.1
04/08/2026	16:22:02	GBp	6	568.50	CHIX	00554641509TRLO1.1.1
04/08/2026	16:22:06	GBp	28	568.50	BATE	00554641651TRLO1.1.1
04/08/2026	16:22:11	GBp	25	568.50	CHIX	00554641747TRLO1.1.1
04/08/2026	16:22:15	GBp	22	568.50	BATE	00554641831TRLO1.1.1
04/08/2026	16:22:18	GBp	11	568.00	CHIX	00554641888TRLO1.1.1
04/08/2026	16:22:18	GBp	2	568.00	AQXE	00554641890TRLO1.1.1
04/08/2026	16:22:18	GBp	6	568.00	AQXE	00554641889TRLO1.1.1
04/08/2026	16:22:20	GBp	17	568.00	BATE	00554641924TRLO1.1.1
04/08/2026	16:22:20	GBp	46	568.00	BATE	00554641925TRLO1.1.1
04/08/2026	16:22:20	GBp	79	568.00	XLON	00554641928TRLO1.1.1
04/08/2026	16:22:47	GBp	4	568.00	AQXE	00554642307TRLO1.1.1
04/08/2026	16:23:01	GBp	114	568.00	XLON	00554642519TRLO1.1.1
04/08/2026	16:23:03	GBp	17	568.00	AQXE	00554642542TRLO1.1.1
04/08/2026	16:23:11	GBp	4	568.00	AQXE	00554642712TRLO1.1.1
04/08/2026	16:23:27	GBp	8	568.00	CHIX	00554643041TRLO1.1.1
04/08/2026	16:23:29	GBp	18	568.00	XLON	00554643064TRLO1.1.1
04/08/2026	16:23:43	GBp	10	568.00	XLON	00554643240TRLO1.1.1
04/08/2026	16:23:54	GBp	19	568.00	BATE	00554643387TRLO1.1.1
04/08/2026	16:23:54	GBp	1	567.50	BATE	00554643389TRLO1.1.1
04/08/2026	16:23:54	GBp	1	567.50	BATE	00554643390TRLO1.1.1
04/08/2026	16:23:54	GBp	1	567.50	CHIX	00554643391TRLO1.1.1
04/08/2026	16:23:54	GBp	13	567.50	BATE	00554643388TRLO1.1.1
04/08/2026	16:23:54	GBp	9	567.50	CHIX	00554643392TRLO1.1.1
04/08/2026	16:23:56	GBp	16	568.00	XLON	00554643422TRLO1.1.1
04/08/2026	16:24:25	GBp	26	568.00	XLON	00554644384TRLO1.1.1
04/08/2026	16:24:39	GBp	4	568.00	AQXE	00554644636TRLO1.1.1
04/08/2026	16:24:59	GBp	62	568.00	XLON	00554645100TRLO1.1.1
04/08/2026	16:25:00	GBp	4	567.50	BATE	00554645130TRLO1.1.1
04/08/2026	16:25:21	GBp	12	568.00	AQXE	00554645540TRLO1.1.1
04/08/2026	16:25:31	GBp	9	568.00	AQXE	00554645671TRLO1.1.1
04/08/2026	16:25:31	GBp	20	568.00	BATE	00554645673TRLO1.1.1
04/08/2026	16:25:43	GBp	13	568.00	XLON	00554645845TRLO1.1.1
04/08/2026	16:25:43	GBp	16	568.00	XLON	00554645846TRLO1.1.1
04/08/2026	16:25:43	GBp	8	568.00	XLON	00554645847TRLO1.1.1
04/08/2026	16:25:43	GBp	10	568.00	XLON	00554645848TRLO1.1.1
04/08/2026	16:25:43	GBp	4	568.00	AQXE	00554645849TRLO1.1.1
04/08/2026	16:25:53	GBp	3	568.00	AQXE	00554646012TRLO1.1.1
04/08/2026	16:25:53	GBp	4	568.00	CHIX	00554646013TRLO1.1.1
04/08/2026	16:25:54	GBp	14	567.50	BATE	00554646029TRLO1.1.1
04/08/2026	16:25:54	GBp	4	567.50	CHIX	00554646031TRLO1.1.1
04/08/2026	16:25:54	GBp	5	567.50	CHIX	00554646032TRLO1.1.1
04/08/2026	16:25:54	GBp	13	567.50	BATE	00554646030TRLO1.1.1
04/08/2026	16:25:54	GBp	6	567.50	CHIX	00554646034TRLO1.1.1
04/08/2026	16:25:54	GBp	23	567.50	CHIX	00554646035TRLO1.1.1
04/08/2026	16:25:54	GBp	78	567.50	BATE	00554646033TRLO1.1.1
04/08/2026	16:26:50	GBp	7	567.50	BATE	00554647008TRLO1.1.1
04/08/2026	16:26:50	GBp	3	567.50	CHIX	00554647010TRLO1.1.1
04/08/2026	16:26:50	GBp	8	567.50	BATE	00554647009TRLO1.1.1
04/08/2026	16:27:47	GBp	2	568.00	AQXE	00554648022TRLO1.1.1
04/08/2026	16:27:48	GBp	2	568.00	AQXE	00554648072TRLO1.1.1
04/08/2026	16:28:13	GBp	4	567.50	CHIX	00554648497TRLO1.1.1
04/08/2026	16:28:14	GBp	3	567.50	BATE	00554648501TRLO1.1.1
05/08/2026	08:21:06	GBp	3	570.00	XLON	00554778742TRLO1.1.1
05/08/2026	08:21:06	GBp	145	570.00	XLON	00554778743TRLO1.1.1
05/08/2026	08:21:10	GBp	42	570.00	XLON	00554778763TRLO1.1.1
05/08/2026	08:21:13	GBp	37	570.00	XLON	00554778775TRLO1.1.1
05/08/2026	08:21:14	GBp	28	570.00	XLON	00554778777TRLO1.1.1
05/08/2026	08:21:27	GBp	34	570.00	CHIX	00554778840TRLO1.1.1
05/08/2026	08:21:27	GBp	6	570.00	CHIX	00554778842TRLO1.1.1
05/08/2026	08:21:29	GBp	6	570.00	CHIX	00554778853TRLO1.1.1
05/08/2026	08:21:33	GBp	8	570.00	CHIX	00554778867TRLO1.1.1
05/08/2026	08:22:05	GBp	22	568.50	BATE	00554779011TRLO1.1.1
05/08/2026	08:22:05	GBp	29	568.50	BATE	00554779013TRLO1.1.1
05/08/2026	08:22:05	GBp	38	568.50	BATE	00554779014TRLO1.1.1
05/08/2026	08:22:05	GBp	131	568.50	BATE	00554779012TRLO1.1.1
05/08/2026	08:24:58	GBp	11	567.00	CHIX	00554779591TRLO1.1.1
05/08/2026	08:24:58	GBp	44	567.00	XLON	00554779593TRLO1.1.1
05/08/2026	08:24:58	GBp	47	567.00	BATE	00554779592TRLO1.1.1
05/08/2026	08:36:24	GBp	22	568.50	BATE	00554782334TRLO1.1.1
05/08/2026	08:36:47	GBp	6	569.00	CHIX	00554782470TRLO1.1.1
05/08/2026	08:36:47	GBp	6	569.00	CHIX	00554782472TRLO1.1.1

05/08/2026	08:36:51	GBp	8	569.00	CHIX	00554782489TRLO1.1.1
05/08/2026	08:39:16	GBp	9	567.00	CHIX	00554783160TRLO1.1.1
05/08/2026	08:39:16	GBp	23	568.00	XLON	00554783161TRLO1.1.1
05/08/2026	08:40:55	GBp	28	567.50	XLON	00554783439TRLO1.1.1
05/08/2026	08:40:55	GBp	6	567.50	XLON	00554783440TRLO1.1.1
05/08/2026	08:41:47	GBp	2	567.00	AQXE	00554783655TRLO1.1.1
05/08/2026	08:41:47	GBp	4	567.00	AQXE	00554783656TRLO1.1.1
05/08/2026	08:41:47	GBp	19	567.00	AQXE	00554783657TRLO1.1.1
05/08/2026	08:41:47	GBp	35	567.00	BATE	00554783654TRLO1.1.1
05/08/2026	08:41:47	GBp	4	567.00	AQXE	00554783659TRLO1.1.1
05/08/2026	08:41:47	GBp	4	567.00	AQXE	00554783660TRLO1.1.1
05/08/2026	08:41:47	GBp	6	567.00	AQXE	00554783658TRLO1.1.1
05/08/2026	08:41:47	GBp	4	567.00	AQXE	00554783663TRLO1.1.1
05/08/2026	08:41:47	GBp	6	567.00	AQXE	00554783661TRLO1.1.1
05/08/2026	08:41:47	GBp	18	567.00	AQXE	00554783662TRLO1.1.1
05/08/2026	08:41:47	GBp	4	567.00	AQXE	00554783664TRLO1.1.1
05/08/2026	08:43:01	GBp	24	567.00	XLON	00554783938TRLO1.1.1
05/08/2026	08:46:50	GBp	132	568.50	XLON	00554785057TRLO1.1.1
05/08/2026	08:47:36	GBp	8	568.50	CHIX	00554785266TRLO1.1.1
05/08/2026	08:47:49	GBp	27	568.50	CHIX	00554785335TRLO1.1.1
05/08/2026	08:48:05	GBp	32	568.50	BATE	00554785379TRLO1.1.1
05/08/2026	08:48:06	GBp	2	567.50	AQXE	00554785383TRLO1.1.1
05/08/2026	08:49:06	GBp	32	568.50	BATE	00554785590TRLO1.1.1
05/08/2026	08:49:26	GBp	136	568.50	BATE	00554785655TRLO1.1.1
05/08/2026	08:50:33	GBp	4	567.50	AQXE	00554785949TRLO1.1.1
05/08/2026	08:50:33	GBp	46	567.00	XLON	00554785951TRLO1.1.1
05/08/2026	08:50:33	GBp	6	568.50	CHIX	00554785950TRLO1.1.1
05/08/2026	08:56:44	GBp	8	567.50	CHIX	00554787885TRLO1.1.1
05/08/2026	08:57:18	GBp	2	567.00	AQXE	00554788062TRLO1.1.1
05/08/2026	08:57:25	GBp	4	567.00	AQXE	00554788165TRLO1.1.1
05/08/2026	08:57:40	GBp	6	567.00	CHIX	00554788207TRLO1.1.1
05/08/2026	08:57:43	GBp	30	567.00	XLON	00554788213TRLO1.1.1
05/08/2026	08:59:07	GBp	42	567.00	XLON	00554788541TRLO1.1.1
05/08/2026	08:59:12	GBp	6	567.00	AQXE	00554788561TRLO1.1.1
05/08/2026	08:59:19	GBp	14	567.00	AQXE	00554788574TRLO1.1.1
05/08/2026	08:59:30	GBp	10	567.00	CHIX	00554788616TRLO1.1.1
05/08/2026	09:00:53	GBp	26	566.50	BATE	00554789003TRLO1.1.1
05/08/2026	09:00:53	GBp	41	566.50	BATE	00554789002TRLO1.1.1
05/08/2026	09:01:17	GBp	35	566.50	BATE	00554789107TRLO1.1.1
05/08/2026	09:01:40	GBp	4	567.00	AQXE	00554789195TRLO1.1.1
05/08/2026	09:02:24	GBp	6	566.50	CHIX	00554789363TRLO1.1.1
05/08/2026	09:02:24	GBp	28	566.50	XLON	00554789364TRLO1.1.1
05/08/2026	09:03:50	GBp	114	566.50	BATE	00554789752TRLO1.1.1
05/08/2026	09:03:50	GBp	24	566.50	BATE	00554789753TRLO1.1.1
05/08/2026	09:03:50	GBp	27	566.50	CHIX	00554789754TRLO1.1.1
05/08/2026	09:03:50	GBp	42	566.50	XLON	00554789756TRLO1.1.1
05/08/2026	09:03:50	GBp	134	566.50	XLON	00554789755TRLO1.1.1
05/08/2026	09:04:23	GBp	2	567.00	AQXE	00554789855TRLO1.1.1
05/08/2026	09:06:34	GBp	8	566.50	CHIX	00554790294TRLO1.1.1
05/08/2026	09:09:19	GBp	10	566.50	CHIX	00554791166TRLO1.1.1
05/08/2026	09:10:15	GBp	20	566.50	BATE	00554791373TRLO1.1.1
05/08/2026	09:10:46	GBp	13	567.00	AQXE	00554791456TRLO1.1.1
05/08/2026	09:11:08	GBp	4	567.00	AQXE	00554791529TRLO1.1.1
05/08/2026	09:13:15	GBp	6	566.50	CHIX	00554792014TRLO1.1.1
05/08/2026	09:15:45	GBp	4	567.00	AQXE	00554792644TRLO1.1.1
05/08/2026	09:15:48	GBp	6	567.00	AQXE	00554792660TRLO1.1.1
05/08/2026	09:15:52	GBp	2	567.00	AQXE	00554792686TRLO1.1.1
05/08/2026	09:17:36	GBp	12	566.00	BATE	00554793022TRLO1.1.1
05/08/2026	09:21:30	GBp	2	567.00	AQXE	00554793716TRLO1.1.1
05/08/2026	09:21:36	GBp	8	567.00	CHIX	00554793750TRLO1.1.1
05/08/2026	09:21:37	GBp	51	567.00	XLON	00554793752TRLO1.1.1
05/08/2026	09:21:37	GBp	6	567.00	CHIX	00554793761TRLO1.1.1
05/08/2026	09:21:37	GBp	29	567.00	XLON	00554793762TRLO1.1.1
05/08/2026	09:21:39	GBp	31	567.00	BATE	00554793769TRLO1.1.1
05/08/2026	09:21:40	GBp	36	567.00	CHIX	00554793771TRLO1.1.1
05/08/2026	09:21:41	GBp	30	567.00	XLON	00554793778TRLO1.1.1
05/08/2026	09:21:55	GBp	42	567.00	XLON	00554793823TRLO1.1.1
05/08/2026	09:23:18	GBp	44	566.50	BATE	00554794118TRLO1.1.1
05/08/2026	09:23:18	GBp	12	566.50	BATE	00554794120TRLO1.1.1
05/08/2026	09:23:18	GBp	32	566.50	BATE	00554794119TRLO1.1.1
05/08/2026	09:23:18	GBp	117	566.50	BATE	00554794121TRLO1.1.1
05/08/2026	09:23:36	GBp	10	566.50	CHIX	00554794188TRLO1.1.1
05/08/2026	09:23:49	GBp	16	567.00	AQXE	00554794235TRLO1.1.1
05/08/2026	09:24:28	GBp	4	567.00	AQXE	00554794343TRLO1.1.1
05/08/2026	09:24:31	GBp	4	567.00	AQXE	00554794351TRLO1.1.1
05/08/2026	09:26:12	GBp	22	567.00	BATE	00554794756TRLO1.1.1
05/08/2026	09:26:16	GBp	6	567.00	CHIX	00554794760TRLO1.1.1
05/08/2026	09:26:16	GBp	6	567.00	CHIX	00554794761TRLO1.1.1
05/08/2026	09:26:24	GBp	155	567.00	XLON	00554794793TRLO1.1.1
05/08/2026	09:27:18	GBp	32	567.00	XLON	00554795117TRLO1.1.1
05/08/2026	09:29:28	GBp	6	567.00	AQXE	00554795963TRLO1.1.1
05/08/2026	09:29:29	GBp	21	567.00	XLON	00554795968TRLO1.1.1
05/08/2026	09:31:27	GBp	101	567.00	XLON	00554796633TRLO1.1.1
05/08/2026	09:31:46	GBp	2	567.00	AQXE	00554796686TRLO1.1.1
05/08/2026	09:31:55	GBp	28	567.00	CHIX	00554796724TRLO1.1.1
05/08/2026	09:32:28	GBp	26	566.50	BATE	00554796859TRLO1.1.1
05/08/2026	09:34:01	GBp	42	566.50	XLON	00554797194TRLO1.1.1
05/08/2026	09:34:10	GBp	8	566.50	CHIX	00554797214TRLO1.1.1
05/08/2026	09:34:17	GBp	40	566.50	XLON	00554797234TRLO1.1.1
05/08/2026	09:35:17	GBp	42	566.50	BATE	00554797563TRLO1.1.1
05/08/2026	09:35:21	GBp	60	566.50	BATE	00554797584TRLO1.1.1
05/08/2026	09:35:21	GBp	40	566.50	BATE	00554797585TRLO1.1.1
05/08/2026	09:35:24	GBp	32	566.50	BATE	00554797601TRLO1.1.1
05/08/2026	09:35:49	GBp	18	566.50	AQXE	00554797834TRLO1.1.1
05/08/2026	09:37:16	GBp	10	566.50	CHIX	00554798297TRLO1.1.1
05/08/2026	09:37:19	GBp	4	566.50	AQXE	00554798313TRLO1.1.1
05/08/2026	09:37:34	GBp	6	566.50	CHIX	00554798420TRLO1.1.1
05/08/2026	09:39:01	GBp	2	566.50	AQXE	00554799074TRLO1.1.1
05/08/2026	09:39:11	GBp	4	566.50	AQXE	00554799143TRLO1.1.1
05/08/2026	09:39:37	GBp	6	566.50	CHIX	00554799267TRLO1.1.1
05/08/2026	09:39:49	GBp	28	566.50	XLON	00554799333TRLO1.1.1
05/08/2026	09:40:03	GBp	25	566.50	BATE	00554799404TRLO1.1.1
05/08/2026	09:41:04	GBp	6	566.50	AQXE	00554799685TRLO1.1.1
05/08/2026	09:41:15	GBp	23	566.50	BATE	00554799823TRLO1.1.1
05/08/2026	09:41:30	GBp	31	566.50	BATE	00554799935TRLO1.1.1
05/08/2026	09:42:04	GBp	40	566.50	XLON	00554800389TRLO1.1.1
05/08/2026	09:42:16	GBp	35	566.50	CHIX	00554800451TRLO1.1.1
05/08/2026	09:42:27	GBp	27	566.50	XLON	00554800526TRLO1.1.1
05/08/2026	09:42:38	GBp	150	566.50	XLON	00554800573TRLO1.1.1
05/08/2026	09:47:56	GBp	42	567.00	XLON	00554802027TRLO1.1.1
05/08/2026	09:48:24	GBp	36	567.00	BATE	00554802155TRLO1.1.1
05/08/2026	09:48:28	GBp	6	567.00	CHIX	00554802161TRLO1.1.1
05/08/2026	09:48:30	GBp	10	567.00	CHIX	00554802164TRLO1.1.1

05/08/2026	09:48:31	GBp	6	567.00	CHIX	00554802167TRLO1.1.1
05/08/2026	09:48:32	GBp	8	567.00	CHIX	00554802169TRLO1.1.1
05/08/2026	09:48:33	GBp	22	567.00	BATE	00554802177TRLO1.1.1
05/08/2026	09:48:33	GBp	82	567.00	BATE	00554802178TRLO1.1.1
05/08/2026	09:48:41	GBp	36	567.00	XLON	00554802211TRLO1.1.1
05/08/2026	09:48:58	GBp	19	567.00	BATE	00554802312TRLO1.1.1
05/08/2026	09:49:54	GBp	25	567.00	XLON	00554802632TRLO1.1.1
05/08/2026	09:49:58	GBp	2	567.00	AQXE	00554802642TRLO1.1.1
05/08/2026	09:49:59	GBp	4	567.00	AQXE	00554802654TRLO1.1.1
05/08/2026	09:49:59	GBp	6	567.00	AQXE	00554802653TRLO1.1.1
05/08/2026	09:50:01	GBp	16	567.00	AQXE	00554802663TRLO1.1.1
05/08/2026	09:50:04	GBp	4	567.00	AQXE	00554802677TRLO1.1.1
05/08/2026	09:50:31	GBp	45	567.00	XLON	00554802909TRLO1.1.1
05/08/2026	09:50:38	GBp	7	567.00	CHIX	00554802978TRLO1.1.1
05/08/2026	09:51:41	GBp	36	567.00	BATE	00554803262TRLO1.1.1
05/08/2026	09:51:56	GBp	104	567.00	XLON	00554803414TRLO1.1.1
05/08/2026	09:52:15	GBp	2	567.00	AQXE	00554803486TRLO1.1.1
05/08/2026	09:53:08	GBp	4	567.00	AQXE	00554803690TRLO1.1.1
05/08/2026	09:53:30	GBp	6	567.00	CHIX	00554803811TRLO1.1.1
05/08/2026	09:53:42	GBp	91	567.00	BATE	00554803872TRLO1.1.1
05/08/2026	09:53:42	GBp	21	567.00	BATE	00554803873TRLO1.1.1
05/08/2026	09:56:09	GBp	16	567.00	AQXE	00554804558TRLO1.1.1
05/08/2026	09:57:03	GBp	29	567.00	BATE	00554804811TRLO1.1.1
05/08/2026	09:57:33	GBp	2	567.00	AQXE	00554805048TRLO1.1.1
05/08/2026	09:57:48	GBp	39	567.00	CHIX	00554805107TRLO1.1.1
05/08/2026	09:59:08	GBp	29	567.00	BATE	00554805566TRLO1.1.1
05/08/2026	09:59:11	GBp	10	567.00	CHIX	00554805574TRLO1.1.1
05/08/2026	10:00:01	GBp	22	567.00	BATE	00554805837TRLO1.1.1
05/08/2026	10:01:17	GBp	4	567.00	AQXE	00554806231TRLO1.1.1
05/08/2026	10:02:01	GBp	6	567.00	CHIX	00554806454TRLO1.1.1
05/08/2026	10:02:02	GBp	24	567.00	XLON	00554806470TRLO1.1.1
05/08/2026	10:02:51	GBp	40	567.00	XLON	00554806699TRLO1.1.1
05/08/2026	10:07:56	GBp	4	567.00	AQXE	00554807995TRLO1.1.1
05/08/2026	10:07:59	GBp	6	567.00	AQXE	00554808024TRLO1.1.1
05/08/2026	10:08:32	GBp	2	567.00	AQXE	00554808151TRLO1.1.1
05/08/2026	10:08:33	GBp	6	567.00	CHIX	00554808154TRLO1.1.1
05/08/2026	10:08:33	GBp	8	567.00	CHIX	00554808153TRLO1.1.1
05/08/2026	10:08:42	GBp	47	567.00	XLON	00554808180TRLO1.1.1
05/08/2026	10:09:40	GBp	27	567.00	BATE	00554808462TRLO1.1.1
05/08/2026	10:11:23	GBp	40	567.00	BATE	00554808886TRLO1.1.1
05/08/2026	10:13:53	GBp	126	567.00	XLON	00554809532TRLO1.1.1
05/08/2026	10:14:04	GBp	26	567.00	XLON	00554809587TRLO1.1.1
05/08/2026	10:15:01	GBp	119	567.00	BATE	00554809890TRLO1.1.1
05/08/2026	10:16:03	GBp	16	567.00	AQXE	00554810156TRLO1.1.1
05/08/2026	10:18:42	GBp	10	567.00	CHIX	00554810965TRLO1.1.1
05/08/2026	10:19:25	GBp	30	567.00	XLON	00554811125TRLO1.1.1
05/08/2026	10:19:43	GBp	27	567.00	BATE	00554811191TRLO1.1.1
05/08/2026	10:22:23	GBp	30	567.00	CHIX	00554811988TRLO1.1.1
05/08/2026	10:26:24	GBp	2	567.00	AQXE	00554812996TRLO1.1.1
05/08/2026	10:26:51	GBp	4	567.00	AQXE	00554813108TRLO1.1.1
05/08/2026	10:28:13	GBp	6	567.00	CHIX	00554813447TRLO1.1.1
05/08/2026	10:29:08	GBp	24	567.00	BATE	00554813731TRLO1.1.1
05/08/2026	10:30:12	GBp	30	567.00	XLON	00554814080TRLO1.1.1
05/08/2026	10:32:25	GBp	4	566.50	AQXE	00554814675TRLO1.1.1
05/08/2026	10:35:49	GBp	6	566.50	CHIX	00554815502TRLO1.1.1
05/08/2026	10:35:49	GBp	8	566.50	CHIX	00554815503TRLO1.1.1
05/08/2026	10:35:51	GBp	39	566.50	XLON	00554815511TRLO1.1.1
05/08/2026	10:36:09	GBp	6	566.50	AQXE	00554815554TRLO1.1.1
05/08/2026	10:36:09	GBp	44	566.50	BATE	00554815552TRLO1.1.1
05/08/2026	10:37:43	GBp	2	566.50	AQXE	00554815884TRLO1.1.1
05/08/2026	10:37:53	GBp	24	566.50	BATE	00554815922TRLO1.1.1
05/08/2026	10:38:46	GBp	120	566.50	BATE	00554816281TRLO1.1.1
05/08/2026	10:46:08	GBp	1	566.50	XLON	00554818461TRLO1.1.1
05/08/2026	10:46:24	GBp	32	567.00	CHIX	00554818526TRLO1.1.1
05/08/2026	10:46:27	GBp	6	567.00	CHIX	00554818534TRLO1.1.1
05/08/2026	10:46:32	GBp	6	567.00	CHIX	00554818560TRLO1.1.1
05/08/2026	10:46:48	GBp	9	567.00	CHIX	00554818642TRLO1.1.1
05/08/2026	10:47:26	GBp	8	567.00	CHIX	00554818853TRLO1.1.1
05/08/2026	10:51:42	GBp	4	567.00	AQXE	00554820741TRLO1.1.1
05/08/2026	10:51:46	GBp	6	567.00	AQXE	00554820757TRLO1.1.1
05/08/2026	10:51:46	GBp	4	567.00	AQXE	00554820758TRLO1.1.1
05/08/2026	10:51:47	GBp	25	567.00	BATE	00554820763TRLO1.1.1
05/08/2026	10:51:50	GBp	2	567.00	AQXE	00554820779TRLO1.1.1
05/08/2026	10:51:54	GBp	119	567.00	BATE	00554820801TRLO1.1.1
05/08/2026	10:51:57	GBp	40	567.00	BATE	00554820812TRLO1.1.1
05/08/2026	10:52:17	GBp	16	567.00	AQXE	00554820911TRLO1.1.1
05/08/2026	10:52:39	GBp	11	567.00	CHIX	00554820999TRLO1.1.1
05/08/2026	10:52:44	GBp	28	567.00	BATE	00554821018TRLO1.1.1
05/08/2026	10:53:07	GBp	40	567.00	BATE	00554821093TRLO1.1.1
05/08/2026	10:53:55	GBp	4	567.00	AQXE	00554821353TRLO1.1.1
05/08/2026	10:54:02	GBp	2	567.00	AQXE	00554821416TRLO1.1.1
05/08/2026	10:54:19	GBp	6	567.00	CHIX	00554821528TRLO1.1.1
05/08/2026	10:55:12	GBp	4	567.00	AQXE	00554822047TRLO1.1.1
05/08/2026	10:56:00	GBp	28	567.00	CHIX	00554822414TRLO1.1.1
05/08/2026	10:56:18	GBp	6	567.00	CHIX	00554822540TRLO1.1.1
05/08/2026	10:59:31	GBp	24	567.00	BATE	00554823895TRLO1.1.1
05/08/2026	10:59:38	GBp	35	567.00	BATE	00554823941TRLO1.1.1
05/08/2026	10:59:38	GBp	5	567.00	BATE	00554823943TRLO1.1.1
05/08/2026	10:59:40	GBp	48	567.00	XLON	00554823961TRLO1.1.1
05/08/2026	10:59:42	GBp	35	567.00	XLON	00554823979TRLO1.1.1
05/08/2026	10:59:44	GBp	117	567.00	XLON	00554823996TRLO1.1.1
05/08/2026	10:59:44	GBp	47	567.00	XLON	00554823997TRLO1.1.1
05/08/2026	10:59:48	GBp	34	567.00	XLON	00554824007TRLO1.1.1
05/08/2026	10:59:56	GBp	8	567.00	CHIX	00554824064TRLO1.1.1
05/08/2026	11:01:15	GBp	17	567.00	BATE	00554824557TRLO1.1.1
05/08/2026	11:01:23	GBp	2	567.00	AQXE	00554824586TRLO1.1.1
05/08/2026	11:01:51	GBp	167	567.00	XLON	00554824818TRLO1.1.1
05/08/2026	11:02:01	GBp	37	567.00	XLON	00554824883TRLO1.1.1
05/08/2026	11:02:08	GBp	27	567.00	XLON	00554824907TRLO1.1.1
05/08/2026	11:03:02	GBp	6	567.00	AQXE	00554825230TRLO1.1.1
05/08/2026	11:03:51	GBp	42	567.50	XLON	00554825526TRLO1.1.1
05/08/2026	11:03:57	GBp	3	567.50	XLON	00554825551TRLO1.1.1
05/08/2026	11:04:08	GBp	38	567.50	XLON	00554825649TRLO1.1.1
05/08/2026	11:04:36	GBp	17	567.00	AQXE	00554825889TRLO1.1.1
05/08/2026	11:04:36	GBp	41	567.00	BATE	00554825890TRLO1.1.1
05/08/2026	11:18:14	GBp	36	568.00	CHIX	00554831471TRLO1.1.1
05/08/2026	11:18:18	GBp	6	568.00	CHIX	00554831487TRLO1.1.1
05/08/2026	11:18:19	GBp	27	568.00	BATE	00554831491TRLO1.1.1
05/08/2026	11:18:20	GBp	11	568.00	BATE	00554831495TRLO1.1.1
05/08/2026	11:18:20	GBp	117	568.00	BATE	00554831496TRLO1.1.1
05/08/2026	11:18:20	GBp	9	568.00	CHIX	00554831497TRLO1.1.1
05/08/2026	11:18:21	GBp	6	568.00	CHIX	00554831500TRLO1.1.1
05/08/2026	11:18:21	GBp	6	568.00	CHIX	00554831501TRLO1.1.1

05/08/2026	11:18:30	GBp	35	568.00	BATE	00554831547TRLO1.1.1
05/08/2026	11:18:52	GBp	31	568.00	BATE	00554831649TRLO1.1.1
05/08/2026	11:18:59	GBp	32	567.50	XLON	00554831708TRLO1.1.1
05/08/2026	11:18:59	GBp	27	567.50	XLON	00554831709TRLO1.1.1
05/08/2026	11:18:59	GBp	35	567.50	XLON	00554831712TRLO1.1.1
05/08/2026	11:18:59	GBp	155	567.50	XLON	00554831711TRLO1.1.1
05/08/2026	11:22:30	GBp	33	568.00	BATE	00554833061TRLO1.1.1
05/08/2026	11:22:41	GBp	147	568.00	BATE	00554833123TRLO1.1.1
05/08/2026	11:23:34	GBp	17	568.00	BATE	00554833496TRLO1.1.1
05/08/2026	11:25:29	GBp	39	567.00	BATE	00554834415TRLO1.1.1
05/08/2026	11:25:29	GBp	6	567.50	CHIX	00554834417TRLO1.1.1
05/08/2026	11:25:29	GBp	8	567.50	CHIX	00554834416TRLO1.1.1
05/08/2026	11:25:29	GBp	2	567.50	AQXE	00554834418TRLO1.1.1
05/08/2026	11:25:29	GBp	6	567.50	CHIX	00554834419TRLO1.1.1
05/08/2026	11:25:29	GBp	40	567.50	CHIX	00554834420TRLO1.1.1
05/08/2026	11:25:29	GBp	10	567.00	CHIX	00554834422TRLO1.1.1
05/08/2026	11:25:29	GBp	2	567.50	AQXE	00554834421TRLO1.1.1
05/08/2026	11:25:29	GBp	4	567.50	AQXE	00554834424TRLO1.1.1
05/08/2026	11:25:29	GBp	15	567.50	AQXE	00554834423TRLO1.1.1
05/08/2026	11:25:29	GBp	2	567.50	AQXE	00554834426TRLO1.1.1
05/08/2026	11:25:29	GBp	4	567.50	AQXE	00554834427TRLO1.1.1
05/08/2026	11:25:29	GBp	4	567.50	AQXE	00554834428TRLO1.1.1
05/08/2026	11:25:29	GBp	16	567.50	AQXE	00554834425TRLO1.1.1
05/08/2026	11:25:29	GBp	6	567.00	AQXE	00554834431TRLO1.1.1
05/08/2026	11:25:29	GBp	4	567.50	AQXE	00554834429TRLO1.1.1
05/08/2026	11:25:29	GBp	4	567.50	AQXE	00554834430TRLO1.1.1
05/08/2026	11:25:29	GBp	37	567.00	XLON	00554834434TRLO1.1.1
05/08/2026	11:25:29	GBp	30	567.50	XLON	00554834432TRLO1.1.1
05/08/2026	11:25:29	GBp	116	567.50	XLON	00554834433TRLO1.1.1
05/08/2026	11:25:45	GBp	40	567.00	XLON	00554834523TRLO1.1.1
05/08/2026	11:26:34	GBp	29	567.00	BATE	00554834979TRLO1.1.1
05/08/2026	11:27:26	GBp	11	567.00	CHIX	00554835286TRLO1.1.1
05/08/2026	11:27:27	GBp	44	567.00	XLON	00554835293TRLO1.1.1
05/08/2026	11:27:44	GBp	16	567.00	AQXE	00554835358TRLO1.1.1
05/08/2026	11:27:54	GBp	6	567.00	AQXE	00554835416TRLO1.1.1
05/08/2026	11:28:43	GBp	33	567.00	XLON	00554835672TRLO1.1.1
05/08/2026	11:29:55	GBp	9	567.00	CHIX	00554836179TRLO1.1.1
05/08/2026	11:30:11	GBp	2	567.00	AQXE	00554836270TRLO1.1.1
05/08/2026	11:30:54	GBp	44	567.00	BATE	00554836606TRLO1.1.1
05/08/2026	11:35:27	GBp	4	566.50	AQXE	00554838491TRLO1.1.1
05/08/2026	11:36:02	GBp	134	566.50	XLON	00554838743TRLO1.1.1
05/08/2026	11:36:28	GBp	25	566.50	XLON	00554838938TRLO1.1.1
05/08/2026	11:36:56	GBp	4	566.50	AQXE	00554839167TRLO1.1.1
05/08/2026	11:37:15	GBp	125	566.50	BATE	00554839250TRLO1.1.1
05/08/2026	11:37:59	GBp	12	566.50	BATE	00554839521TRLO1.1.1
05/08/2026	11:38:05	GBp	2	566.50	AQXE	00554839560TRLO1.1.1
05/08/2026	11:38:27	GBp	32	566.50	XLON	00554839718TRLO1.1.1
05/08/2026	11:38:44	GBp	31	566.50	BATE	00554839810TRLO1.1.1
05/08/2026	11:39:04	GBp	14	566.50	AQXE	00554839925TRLO1.1.1
05/08/2026	11:39:37	GBp	27	566.50	XLON	00554840098TRLO1.1.1
05/08/2026	11:39:50	GBp	6	566.50	AQXE	00554840170TRLO1.1.1
05/08/2026	11:40:03	GBp	26	566.50	BATE	00554840248TRLO1.1.1
05/08/2026	11:40:45	GBp	36	566.50	BATE	00554840573TRLO1.1.1
05/08/2026	11:41:00	GBp	30	566.50	BATE	00554840642TRLO1.1.1
05/08/2026	11:41:06	GBp	6	566.00	CHIX	00554840690TRLO1.1.1
05/08/2026	11:41:06	GBp	8	566.00	CHIX	00554840689TRLO1.1.1
05/08/2026	11:41:06	GBp	6	566.00	CHIX	00554840691TRLO1.1.1
05/08/2026	11:41:06	GBp	10	566.00	CHIX	00554840692TRLO1.1.1
05/08/2026	11:42:12	GBp	44	566.00	XLON	00554841098TRLO1.1.1
05/08/2026	11:42:51	GBp	34	566.00	CHIX	00554841430TRLO1.1.1
05/08/2026	11:42:51	GBp	8	566.00	CHIX	00554841431TRLO1.1.1
05/08/2026	11:43:02	GBp	2	566.50	AQXE	00554841483TRLO1.1.1
05/08/2026	11:43:16	GBp	4	566.50	AQXE	00554841562TRLO1.1.1
05/08/2026	11:43:30	GBp	14	566.50	AQXE	00554841679TRLO1.1.1
05/08/2026	11:43:39	GBp	4	566.50	AQXE	00554841751TRLO1.1.1
05/08/2026	11:44:01	GBp	108	566.00	XLON	00554841965TRLO1.1.1
05/08/2026	11:44:01	GBp	44	566.00	XLON	00554841966TRLO1.1.1
05/08/2026	11:44:58	GBp	6	566.00	CHIX	00554842366TRLO1.1.1
05/08/2026	11:44:58	GBp	6	566.00	CHIX	00554842367TRLO1.1.1
05/08/2026	11:47:48	GBp	17	565.50	BATE	00554843410TRLO1.1.1
05/08/2026	11:47:48	GBp	38	565.50	BATE	00554843414TRLO1.1.1
05/08/2026	11:47:48	GBp	103	565.50	BATE	00554843413TRLO1.1.1
05/08/2026	11:47:48	GBp	25	566.00	XLON	00554843412TRLO1.1.1
05/08/2026	11:48:41	GBp	2	566.00	AQXE	00554843673TRLO1.1.1
05/08/2026	11:49:31	GBp	6	566.00	AQXE	00554844127TRLO1.1.1
05/08/2026	11:50:15	GBp	28	565.50	XLON	00554844370TRLO1.1.1
05/08/2026	11:50:15	GBp	35	565.50	XLON	00554844371TRLO1.1.1
05/08/2026	11:50:29	GBp	42	565.50	BATE	00554844455TRLO1.1.1
05/08/2026	11:52:17	GBp	27	565.50	BATE	00554845180TRLO1.1.1
05/08/2026	11:52:17	GBp	8	565.50	CHIX	00554845183TRLO1.1.1
05/08/2026	11:52:17	GBp	10	565.50	CHIX	00554845182TRLO1.1.1
05/08/2026	11:52:17	GBp	28	565.50	BATE	00554845181TRLO1.1.1
05/08/2026	11:52:17	GBp	38	565.50	XLON	00554845184TRLO1.1.1
05/08/2026	11:52:25	GBp	4	566.00	AQXE	00554845230TRLO1.1.1
05/08/2026	11:53:20	GBp	141	565.50	XLON	00554845523TRLO1.1.1
05/08/2026	11:54:27	GBp	6	565.50	CHIX	00554845915TRLO1.1.1
05/08/2026	11:54:27	GBp	34	565.50	CHIX	00554845916TRLO1.1.1
05/08/2026	11:54:42	GBp	4	566.00	AQXE	00554846034TRLO1.1.1
05/08/2026	11:57:14	GBp	96	565.00	BATE	00554846965TRLO1.1.1
05/08/2026	11:57:58	GBp	2	565.50	AQXE	00554847207TRLO1.1.1
05/08/2026	11:59:05	GBp	6	565.00	CHIX	00554847894TRLO1.1.1
05/08/2026	11:59:23	GBp	17	565.50	AQXE	00554848040TRLO1.1.1
05/08/2026	12:00:36	GBp	27	565.00	XLON	00554848514TRLO1.1.1
05/08/2026	12:00:48	GBp	29	565.00	BATE	00554848540TRLO1.1.1
05/08/2026	12:03:56	GBp	10	565.00	CHIX	00554849644TRLO1.1.1
05/08/2026	12:05:55	GBp	4	565.00	AQXE	00554850513TRLO1.1.1
05/08/2026	12:06:01	GBp	6	565.00	AQXE	00554850547TRLO1.1.1
05/08/2026	12:06:33	GBp	8	565.00	CHIX	00554850839TRLO1.1.1
05/08/2026	12:06:35	GBp	6	565.00	CHIX	00554850868TRLO1.1.1
05/08/2026	12:06:37	GBp	2	565.00	AQXE	00554850898TRLO1.1.1
05/08/2026	12:07:12	GBp	28	565.00	BATE	00554851091TRLO1.1.1
05/08/2026	12:07:22	GBp	15	565.00	XLON	00554851132TRLO1.1.1
05/08/2026	12:07:22	GBp	18	565.00	XLON	00554851133TRLO1.1.1
05/08/2026	12:07:22	GBp	39	565.00	XLON	00554851138TRLO1.1.1
05/08/2026	12:07:30	GBp	38	565.00	BATE	00554851201TRLO1.1.1
05/08/2026	12:07:54	GBp	39	565.00	CHIX	00554851360TRLO1.1.1
05/08/2026	12:07:59	GBp	9	565.00	BATE	00554851390TRLO1.1.1
05/08/2026	12:07:59	GBp	13	565.00	BATE	00554851391TRLO1.1.1
05/08/2026	12:08:03	GBp	39	565.00	XLON	00554851409TRLO1.1.1
05/08/2026	12:08:52	GBp	4	565.00	AQXE	00554851690TRLO1.1.1
05/08/2026	12:09:52	GBp	16	565.00	AQXE	00554852083TRLO1.1.1
05/08/2026	12:09:59	GBp	139	565.00	XLON	00554852091TRLO1.1.1
05/08/2026	12:10:00	GBp	6	565.00	CHIX	00554852093TRLO1.1.1

05/08/2026	12:15:45	GBp	37	564.50	BATE	00554854201TRLO1.1.1
05/08/2026	12:17:54	GBp	29	564.50	XLON	00554855189TRLO1.1.1
05/08/2026	12:18:35	GBp	10	564.50	CHIX	00554855449TRLO1.1.1
05/08/2026	12:19:20	GBp	34	564.50	XLON	00554855846TRLO1.1.1
05/08/2026	12:20:57	GBp	6	565.50	CHIX	00554856561TRLO1.1.1
05/08/2026	12:22:01	GBp	8	565.50	CHIX	00554856977TRLO1.1.1
05/08/2026	12:23:06	GBp	32	565.50	XLON	00554857381TRLO1.1.1
05/08/2026	12:24:04	GBp	37	565.50	XLON	00554857724TRLO1.1.1
05/08/2026	12:29:15	GBp	6	566.00	CHIX	0055485932TRLO1.1.1
05/08/2026	12:29:30	GBp	143	565.50	BATE	00554859944TRLO1.1.1
05/08/2026	12:29:59	GBp	25	565.50	BATE	00554860170TRLO1.1.1
05/08/2026	12:30:17	GBp	32	565.50	CHIX	00554860304TRLO1.1.1
05/08/2026	12:30:26	GBp	140	565.50	XLON	00554860393TRLO1.1.1
05/08/2026	12:33:07	GBp	28	565.50	BATE	00554861459TRLO1.1.1
05/08/2026	12:33:07	GBp	41	565.50	BATE	00554861460TRLO1.1.1
05/08/2026	12:35:41	GBp	33	565.50	XLON	00554862363TRLO1.1.1
05/08/2026	12:39:05	GBp	28	565.50	BATE	00554863624TRLO1.1.1
05/08/2026	12:39:05	GBp	33	565.50	BATE	00554863623TRLO1.1.1
05/08/2026	12:39:05	GBp	105	565.50	BATE	00554863625TRLO1.1.1
05/08/2026	12:39:05	GBp	29	565.50	XLON	00554863627TRLO1.1.1
05/08/2026	12:39:05	GBp	29	565.50	XLON	00554863628TRLO1.1.1
05/08/2026	12:39:05	GBp	50	565.50	XLON	00554863626TRLO1.1.1
05/08/2026	12:40:49	GBp	6	565.50	CHIX	00554864341TRLO1.1.1
05/08/2026	12:40:49	GBp	10	565.50	CHIX	00554864342TRLO1.1.1
05/08/2026	12:40:49	GBp	6	565.50	CHIX	00554864344TRLO1.1.1
05/08/2026	12:40:49	GBp	8	565.50	CHIX	00554864343TRLO1.1.1
05/08/2026	12:46:32	GBp	24	566.00	XLON	00554866687TRLO1.1.1
05/08/2026	12:46:32	GBp	18	566.00	XLON	00554866688TRLO1.1.1
05/08/2026	12:46:44	GBp	26	566.00	XLON	00554866776TRLO1.1.1
05/08/2026	12:46:45	GBp	125	566.00	XLON	00554866782TRLO1.1.1
05/08/2026	12:46:45	GBp	39	566.00	XLON	00554866783TRLO1.1.1
05/08/2026	12:46:45	GBp	2	566.00	XLON	00554866784TRLO1.1.1
05/08/2026	12:46:53	GBp	47	566.00	XLON	00554866839TRLO1.1.1
05/08/2026	12:48:26	GBp	31	566.00	XLON	00554867458TRLO1.1.1
05/08/2026	12:54:07	GBp	32	566.00	XLON	00554869758TRLO1.1.1
05/08/2026	12:54:13	GBp	28	566.00	BATE	00554869793TRLO1.1.1
05/08/2026	12:54:14	GBp	37	566.00	BATE	00554869797TRLO1.1.1
05/08/2026	12:54:15	GBp	7	566.00	BATE	00554869805TRLO1.1.1
05/08/2026	12:54:24	GBp	8	566.00	CHIX	00554869879TRLO1.1.1
05/08/2026	12:54:29	GBp	6	566.00	CHIX	00554869917TRLO1.1.1
05/08/2026	12:54:34	GBp	6	566.00	CHIX	00554869947TRLO1.1.1
05/08/2026	12:54:34	GBp	23	566.00	BATE	00554869952TRLO1.1.1
05/08/2026	12:54:34	GBp	29	566.00	BATE	00554869951TRLO1.1.1
05/08/2026	12:54:34	GBp	90	566.00	XLON	00554869954TRLO1.1.1
05/08/2026	12:54:34	GBp	123	566.00	BATE	00554869953TRLO1.1.1
05/08/2026	12:55:27	GBp	33	566.00	XLON	00554870304TRLO1.1.1
05/08/2026	12:55:41	GBp	12	566.00	CHIX	00554870409TRLO1.1.1
05/08/2026	12:55:41	GBp	6	566.00	CHIX	00554870412TRLO1.1.1
05/08/2026	12:55:41	GBp	19	566.00	BATE	00554870410TRLO1.1.1
05/08/2026	12:55:41	GBp	48	566.00	BATE	00554870411TRLO1.1.1
05/08/2026	12:55:41	GBp	8	566.00	CHIX	00554870414TRLO1.1.1
05/08/2026	12:55:41	GBp	39	566.00	CHIX	00554870413TRLO1.1.1
05/08/2026	12:57:21	GBp	35	566.00	BATE	00554871001TRLO1.1.1
05/08/2026	12:57:21	GBp	65	566.00	BATE	00554871002TRLO1.1.1
05/08/2026	12:57:31	GBp	6	566.00	CHIX	00554871038TRLO1.1.1
05/08/2026	12:57:31	GBp	72	566.00	BATE	00554871037TRLO1.1.1
05/08/2026	12:57:31	GBp	37	566.00	CHIX	00554871039TRLO1.1.1
05/08/2026	12:59:25	GBp	20	566.00	BATE	00554871720TRLO1.1.1
05/08/2026	12:59:25	GBp	30	566.00	BATE	00554871721TRLO1.1.1
05/08/2026	12:59:40	GBp	3	566.00	CHIX	00554871797TRLO1.1.1
05/08/2026	12:59:40	GBp	6	566.00	CHIX	00554871798TRLO1.1.1
05/08/2026	13:00:07	GBp	4	566.50	BATE	00554872004TRLO1.1.1
05/08/2026	13:00:07	GBp	39	566.50	BATE	00554872005TRLO1.1.1
05/08/2026	13:02:19	GBp	23	566.50	BATE	00554872882TRLO1.1.1
05/08/2026	13:03:38	GBp	47	566.50	XLON	00554873533TRLO1.1.1
05/08/2026	13:03:39	GBp	31	566.50	XLON	00554873563TRLO1.1.1
05/08/2026	13:03:40	GBp	27	566.50	XLON	00554873591TRLO1.1.1
05/08/2026	13:03:41	GBp	97	566.50	XLON	00554873757TRLO1.1.1
05/08/2026	13:03:41	GBp	8	566.50	XLON	00554873760TRLO1.1.1
05/08/2026	13:03:41	GBp	24	566.50	XLON	00554873759TRLO1.1.1
05/08/2026	13:03:41	GBp	32	566.50	XLON	00554873758TRLO1.1.1
05/08/2026	13:04:27	GBp	29	566.50	BATE	00554874254TRLO1.1.1
05/08/2026	13:04:30	GBp	13	566.50	BATE	00554874269TRLO1.1.1
05/08/2026	13:04:30	GBp	111	566.50	BATE	00554874270TRLO1.1.1
05/08/2026	13:04:43	GBp	32	566.50	XLON	00554874416TRLO1.1.1
05/08/2026	13:04:43	GBp	12	566.50	XLON	00554874417TRLO1.1.1
05/08/2026	13:05:10	GBp	38	566.50	BATE	00554874662TRLO1.1.1
05/08/2026	13:05:18	GBp	6	566.50	CHIX	00554874707TRLO1.1.1
05/08/2026	13:05:18	GBp	37	566.50	CHIX	00554874708TRLO1.1.1
05/08/2026	13:05:18	GBp	10	566.50	CHIX	00554874709TRLO1.1.1
05/08/2026	13:05:20	GBp	6	566.50	CHIX	00554874720TRLO1.1.1
05/08/2026	13:06:00	GBp	8	566.50	CHIX	00554874932TRLO1.1.1
05/08/2026	13:06:00	GBp	12	566.50	CHIX	00554874933TRLO1.1.1
05/08/2026	13:06:00	GBp	9	566.50	XLON	00554874935TRLO1.1.1
05/08/2026	13:06:00	GBp	16	566.50	XLON	00554874934TRLO1.1.1
05/08/2026	13:06:06	GBp	50	566.50	XLON	00554874977TRLO1.1.1
05/08/2026	13:07:19	GBp	28	566.50	XLON	00554875480TRLO1.1.1
05/08/2026	13:07:20	GBp	37	566.50	BATE	00554875494TRLO1.1.1
05/08/2026	13:09:08	GBp	8	566.50	CHIX	00554876212TRLO1.1.1
05/08/2026	13:13:00	GBp	6	566.50	CHIX	00554877667TRLO1.1.1
05/08/2026	13:13:00	GBp	23	566.50	BATE	00554877666TRLO1.1.1
05/08/2026	13:13:04	GBp	109	566.50	BATE	00554877680TRLO1.1.1
05/08/2026	13:13:22	GBp	145	566.50	XLON	00554877792TRLO1.1.1
05/08/2026	13:13:38	GBp	33	566.50	XLON	00554877926TRLO1.1.1
05/08/2026	13:13:52	GBp	26	566.50	XLON	00554878050TRLO1.1.1
05/08/2026	13:14:34	GBp	34	566.50	BATE	00554878387TRLO1.1.1
05/08/2026	13:15:49	GBp	24	566.50	BATE	00554879035TRLO1.1.1
05/08/2026	13:16:00	GBp	6	566.50	CHIX	00554879088TRLO1.1.1
05/08/2026	13:16:00	GBp	17	566.50	BATE	00554879086TRLO1.1.1
05/08/2026	13:16:00	GBp	31	566.50	BATE	00554879087TRLO1.1.1
05/08/2026	13:16:00	GBp	8	566.50	CHIX	00554879089TRLO1.1.1
05/08/2026	13:16:17	GBp	12	566.50	CHIX	00554879187TRLO1.1.1
05/08/2026	13:16:44	GBp	45	566.50	XLON	00554879368TRLO1.1.1
05/08/2026	13:16:55	GBp	6	566.50	CHIX	00554879451TRLO1.1.1
05/08/2026	13:17:01	GBp	32	566.50	CHIX	00554879468TRLO1.1.1
05/08/2026	13:17:40	GBp	46	566.50	XLON	00554879724TRLO1.1.1
05/08/2026	13:17:54	GBp	22	566.50	XLON	00554879813TRLO1.1.1
05/08/2026	13:18:38	GBp	19	566.50	BATE	00554880157TRLO1.1.1
05/08/2026	13:20:08	GBp	30	566.50	CHIX	00554880780TRLO1.1.1
05/08/2026	13:20:10	GBp	73	566.50	XLON	00554880784TRLO1.1.1
05/08/2026	13:20:10	GBp	65	566.50	XLON	00554880785TRLO1.1.1
05/08/2026	13:22:16	GBp	6	566.50	CHIX	00554881962TRLO1.1.1
05/08/2026	13:22:16	GBp	8	566.50	CHIX	00554881963TRLO1.1.1

05/08/2026	13:22:16	GBp	32	566.50	BATE	00554881964TRLO1.1.1
05/08/2026	13:22:16	GBp	40	566.50	BATE	00554881965TRLO1.1.1
05/08/2026	13:22:16	GBp	99	566.50	BATE	00554881966TRLO1.1.1
05/08/2026	13:23:49	GBp	6	566.50	CHIX	00554882896TRLO1.1.1
05/08/2026	13:23:49	GBp	10	566.50	CHIX	00554882897TRLO1.1.1
05/08/2026	13:23:49	GBp	36	566.50	XLON	00554882898TRLO1.1.1
05/08/2026	13:27:48	GBp	10	566.50	XLON	00554884696TRLO1.1.1
05/08/2026	13:31:33	GBp	25	566.50	BATE	00554886813TRLO1.1.1
05/08/2026	13:31:33	GBp	31	566.50	BATE	00554886811TRLO1.1.1
05/08/2026	13:31:33	GBp	120	566.50	BATE	00554886812TRLO1.1.1
05/08/2026	13:31:33	GBp	20	566.50	XLON	00554886814TRLO1.1.1
05/08/2026	13:31:33	GBp	28	566.50	XLON	00554886815TRLO1.1.1
05/08/2026	13:31:33	GBp	44	566.50	XLON	00554886816TRLO1.1.1
05/08/2026	13:31:52	GBp	34	566.50	CHIX	00554887007TRLO1.1.1
05/08/2026	13:32:53	GBp	8	566.50	CHIX	00554887494TRLO1.1.1
05/08/2026	13:32:54	GBp	6	566.50	CHIX	00554887503TRLO1.1.1
05/08/2026	13:32:54	GBp	6	566.50	CHIX	00554887504TRLO1.1.1
05/08/2026	13:33:19	GBp	45	566.50	XLON	00554887690TRLO1.1.1
05/08/2026	13:34:11	GBp	10	566.50	CHIX	00554888056TRLO1.1.1
05/08/2026	13:34:15	GBp	23	566.50	XLON	00554888104TRLO1.1.1
05/08/2026	13:34:15	GBp	105	566.50	XLON	00554888103TRLO1.1.1
05/08/2026	13:34:56	GBp	28	566.50	XLON	00554888408TRLO1.1.1
05/08/2026	13:37:15	GBp	41	566.50	XLON	00554888405TRLO1.1.1
05/08/2026	13:37:24	GBp	44	566.50	BATE	00554889521TRLO1.1.1
05/08/2026	13:37:57	GBp	22	566.50	BATE	00554889766TRLO1.1.1
05/08/2026	13:38:06	GBp	43	566.50	BATE	00554889858TRLO1.1.1
05/08/2026	13:39:28	GBp	28	566.50	XLON	00554890527TRLO1.1.1
05/08/2026	13:39:54	GBp	6	566.50	CHIX	00554890747TRLO1.1.1
05/08/2026	13:40:34	GBp	115	566.50	XLON	00554891070TRLO1.1.1
05/08/2026	13:40:35	GBp	6	567.00	AQXE	00554891078TRLO1.1.1
05/08/2026	13:40:35	GBp	2	567.00	AQXE	00554891080TRLO1.1.1
05/08/2026	13:40:35	GBp	4	567.00	AQXE	00554891079TRLO1.1.1
05/08/2026	13:40:35	GBp	4	567.00	AQXE	00554891081TRLO1.1.1
05/08/2026	13:40:45	GBp	19	567.00	AQXE	00554891157TRLO1.1.1
05/08/2026	13:40:54	GBp	32	566.50	CHIX	00554891222TRLO1.1.1
05/08/2026	13:41:31	GBp	6	567.00	AQXE	00554891585TRLO1.1.1
05/08/2026	13:41:55	GBp	29	566.50	BATE	00554891763TRLO1.1.1
05/08/2026	13:44:23	GBp	2	567.00	AQXE	00554892866TRLO1.1.1
05/08/2026	13:47:33	GBp	37	567.00	XLON	00554894311TRLO1.1.1
05/08/2026	13:47:54	GBp	46	567.00	XLON	00554894489TRLO1.1.1
05/08/2026	13:48:08	GBp	15	567.00	AQXE	00554894608TRLO1.1.1
05/08/2026	13:48:18	GBp	4	567.00	AQXE	00554894662TRLO1.1.1
05/08/2026	13:48:24	GBp	36	567.00	XLON	00554894687TRLO1.1.1
05/08/2026	13:49:07	GBp	23	567.00	XLON	00554895132TRLO1.1.1
05/08/2026	13:50:27	GBp	2	567.00	AQXE	00554895791TRLO1.1.1
05/08/2026	13:50:51	GBp	4	567.00	AQXE	00554895998TRLO1.1.1
05/08/2026	13:51:22	GBp	28	567.00	AQXE	00554896245TRLO1.1.1
05/08/2026	13:51:22	GBp	4	567.00	AQXE	00554896246TRLO1.1.1
05/08/2026	13:51:22	GBp	23	567.00	AQXE	00554896247TRLO1.1.1
05/08/2026	13:51:22	GBp	2	567.00	AQXE	00554896248TRLO1.1.1
05/08/2026	13:51:22	GBp	3	567.00	AQXE	00554896249TRLO1.1.1
05/08/2026	13:51:22	GBp	4	567.00	AQXE	00554896250TRLO1.1.1
05/08/2026	13:51:22	GBp	36	567.00	AQXE	00554896251TRLO1.1.1
05/08/2026	13:51:22	GBp	36	567.00	AQXE	00554896252TRLO1.1.1
05/08/2026	13:51:22	GBp	6	567.00	AQXE	00554896254TRLO1.1.1
05/08/2026	13:51:22	GBp	18	567.00	AQXE	00554896253TRLO1.1.1
05/08/2026	13:51:22	GBp	113	567.00	AQXE	00554896255TRLO1.1.1
05/08/2026	13:51:26	GBp	8	567.00	CHIX	00554896286TRLO1.1.1
05/08/2026	13:51:28	GBp	30	567.00	BATE	00554896296TRLO1.1.1
05/08/2026	13:51:29	GBp	6	567.00	CHIX	00554896300TRLO1.1.1
05/08/2026	13:51:31	GBp	149	567.00	BATE	00554896314TRLO1.1.1
05/08/2026	13:51:31	GBp	45	567.00	BATE	00554896315TRLO1.1.1
05/08/2026	13:51:32	GBp	6	567.00	CHIX	00554896323TRLO1.1.1
05/08/2026	13:51:33	GBp	10	567.00	CHIX	00554896332TRLO1.1.1
05/08/2026	13:51:34	GBp	25	567.00	BATE	00554896346TRLO1.1.1
05/08/2026	13:51:37	GBp	36	567.00	BATE	00554896366TRLO1.1.1
05/08/2026	13:53:09	GBp	138	567.00	XLON	00554897055TRLO1.1.1
05/08/2026	13:53:21	GBp	30	567.00	XLON	00554897212TRLO1.1.1
05/08/2026	13:53:29	GBp	6	567.00	AQXE	00554897294TRLO1.1.1
05/08/2026	13:57:01	GBp	9	568.50	CHIX	00554899138TRLO1.1.1
05/08/2026	13:57:04	GBp	6	568.50	CHIX	00554899167TRLO1.1.1
05/08/2026	13:58:14	GBp	38	568.50	XLON	00554899662TRLO1.1.1
05/08/2026	13:58:46	GBp	6	568.50	CHIX	00554899906TRLO1.1.1
05/08/2026	13:59:08	GBp	116	568.50	BATE	00554900052TRLO1.1.1
05/08/2026	13:59:11	GBp	33	568.50	BATE	00554900082TRLO1.1.1
05/08/2026	13:59:12	GBp	4	568.50	AQXE	00554900084TRLO1.1.1
05/08/2026	13:59:18	GBp	2	568.50	AQXE	00554900128TRLO1.1.1
05/08/2026	14:00:51	GBp	34	568.50	CHIX	00554901009TRLO1.1.1
05/08/2026	14:01:08	GBp	19	568.00	BATE	00554901229TRLO1.1.1
05/08/2026	14:03:49	GBp	23	568.00	XLON	00554902524TRLO1.1.1
05/08/2026	14:03:49	GBp	119	568.00	XLON	00554902525TRLO1.1.1
05/08/2026	14:03:54	GBp	26	568.50	BATE	00554902772TRLO1.1.1
05/08/2026	14:03:56	GBp	14	568.50	AQXE	00554902784TRLO1.1.1
05/08/2026	14:03:58	GBp	2	568.50	AQXE	00554902806TRLO1.1.1
05/08/2026	14:04:01	GBp	4	568.50	AQXE	00554902842TRLO1.1.1
05/08/2026	14:04:41	GBp	38	568.00	XLON	00554903180TRLO1.1.1
05/08/2026	14:05:07	GBp	4	568.50	AQXE	00554903421TRLO1.1.1
05/08/2026	14:06:13	GBp	6	568.00	CHIX	00554904111TRLO1.1.1
05/08/2026	14:06:13	GBp	7	568.00	CHIX	00554904110TRLO1.1.1
05/08/2026	14:06:13	GBp	6	568.00	CHIX	00554904112TRLO1.1.1
05/08/2026	14:07:28	GBp	2	568.50	AQXE	00554904746TRLO1.1.1
05/08/2026	14:08:28	GBp	16	568.50	AQXE	00554905227TRLO1.1.1
05/08/2026	14:08:36	GBp	33	568.00	XLON	00554905304TRLO1.1.1
05/08/2026	14:09:16	GBp	4	568.50	AQXE	00554905607TRLO1.1.1
05/08/2026	14:09:54	GBp	34	568.50	BATE	00554905941TRLO1.1.1
05/08/2026	14:09:56	GBp	22	568.50	BATE	00554905965TRLO1.1.1
05/08/2026	14:09:59	GBp	3	568.50	BATE	00554905991TRLO1.1.1
05/08/2026	14:09:59	GBp	97	568.50	BATE	00554905992TRLO1.1.1
05/08/2026	14:10:10	GBp	32	568.50	BATE	00554906091TRLO1.1.1
05/08/2026	14:10:43	GBp	4	568.50	AQXE	00554906458TRLO1.1.1
05/08/2026	14:11:17	GBp	118	568.50	XLON	00554906732TRLO1.1.1
05/08/2026	14:11:21	GBp	2	568.50	AQXE	00554906773TRLO1.1.1
05/08/2026	14:11:34	GBp	13	568.50	AQXE	00554906902TRLO1.1.1
05/08/2026	14:11:38	GBp	8	568.50	CHIX	00554906966TRLO1.1.1
05/08/2026	14:11:38	GBp	36	568.50	CHIX	00554906965TRLO1.1.1
05/08/2026	14:11:42	GBp	6	568.50	CHIX	00554907008TRLO1.1.1
05/08/2026	14:11:50	GBp	6	568.50	CHIX	00554907067TRLO1.1.1
05/08/2026	14:12:17	GBp	115	568.50	BATE	00554907277TRLO1.1.1
05/08/2026	14:12:37	GBp	28	568.50	XLON	00554907456TRLO1.1.1
05/08/2026	14:12:48	GBp	11	568.50	BATE	00554907540TRLO1.1.1
05/08/2026	14:12:48	GBp	18	568.50	BATE	00554907541TRLO1.1.1
05/08/2026	14:13:20	GBp	44	568.50	XLON	00554907782TRLO1.1.1
05/08/2026	14:13:30	GBp	28	568.50	XLON	00554907859TRLO1.1.1

05/08/2026	14:13:45	GBp	8	568.50	CHIX	00554908015TRLO1.1.1
05/08/2026	14:13:51	GBp	34	568.50	CHIX	00554908060TRLO1.1.1
05/08/2026	14:14:32	GBp	2	568.50	AQXE	005549080406TRLO1.1.1
05/08/2026	14:14:46	GBp	4	568.50	AQXE	005549080506TRLO1.1.1
05/08/2026	14:15:19	GBp	4	568.50	AQXE	00554908861TRLO1.1.1
05/08/2026	14:15:55	GBp	26	568.50	XLON	005549092397TRLO1.1.1
05/08/2026	14:17:12	GBp	132	568.00	XLON	00554909989TRLO1.1.1
05/08/2026	14:18:33	GBp	6	568.00	CHIX	00554910745TRLO1.1.1
05/08/2026	14:18:33	GBp	6	568.00	CHIX	00554910746TRLO1.1.1
05/08/2026	14:18:33	GBp	24	568.00	BATE	00554910747TRLO1.1.1
05/08/2026	14:18:33	GBp	135	568.00	BATE	00554910748TRLO1.1.1
05/08/2026	14:18:33	GBp	31	568.00	BATE	00554910749TRLO1.1.1
05/08/2026	14:18:59	GBp	24	568.00	XLON	00554911005TRLO1.1.1
05/08/2026	14:24:48	GBp	16	568.00	AQXE	00554913948TRLO1.1.1
05/08/2026	14:24:48	GBp	2	568.00	AQXE	00554913949TRLO1.1.1
05/08/2026	14:24:48	GBp	34	568.00	CHIX	00554913950TRLO1.1.1
05/08/2026	14:24:48	GBp	36	568.00	XLON	00554913951TRLO1.1.1
05/08/2026	14:25:23	GBp	8	568.00	CHIX	00554914300TRLO1.1.1
05/08/2026	14:27:51	GBp	4	568.00	AQXE	00554915731TRLO1.1.1
05/08/2026	14:28:13	GBp	4	568.00	AQXE	00554916053TRLO1.1.1
05/08/2026	14:28:32	GBp	6	568.00	CHIX	00554916294TRLO1.1.1
05/08/2026	14:29:52	GBp	2	568.00	AQXE	00554917028TRLO1.1.1
05/08/2026	14:30:07	GBp	6	568.00	CHIX	00554917976TRLO1.1.1
05/08/2026	14:30:21	GBp	29	567.50	XLON	00554918538TRLO1.1.1
05/08/2026	14:30:21	GBp	35	567.50	BATE	00554918537TRLO1.1.1
05/08/2026	14:31:47	GBp	2	568.00	AQXE	00554920998TRLO1.1.1
05/08/2026	14:31:47	GBp	4	568.00	AQXE	00554920999TRLO1.1.1
05/08/2026	14:32:19	GBp	16	568.00	AQXE	00554921934TRLO1.1.1
05/08/2026	14:32:31	GBp	4	568.00	AQXE	00554922266TRLO1.1.1
05/08/2026	14:32:45	GBp	24	567.50	BATE	00554922610TRLO1.1.1
05/08/2026	14:33:12	GBp	82	567.50	BATE	00554923159TRLO1.1.1
05/08/2026	14:33:38	GBp	3	567.50	BATE	00554923773TRLO1.1.1
05/08/2026	14:33:48	GBp	2	568.00	AQXE	00554923993TRLO1.1.1
05/08/2026	14:33:59	GBp	39	568.00	BATE	00554924202TRLO1.1.1
05/08/2026	14:34:05	GBp	2	568.00	BATE	00554924323TRLO1.1.1
05/08/2026	14:34:05	GBp	23	568.00	BATE	00554924325TRLO1.1.1
05/08/2026	14:34:05	GBp	28	568.00	BATE	00554924324TRLO1.1.1
05/08/2026	14:34:05	GBp	34	568.00	BATE	00554924326TRLO1.1.1
05/08/2026	14:34:09	GBp	4	568.00	AQXE	00554924422TRLO1.1.1
05/08/2026	14:34:38	GBp	8	567.50	CHIX	00554925180TRLO1.1.1
05/08/2026	14:34:38	GBp	6	567.50	CHIX	00554925182TRLO1.1.1
05/08/2026	14:34:38	GBp	6	567.50	CHIX	00554925183TRLO1.1.1
05/08/2026	14:34:38	GBp	40	567.50	CHIX	00554925181TRLO1.1.1
05/08/2026	14:34:38	GBp	6	567.50	CHIX	00554925184TRLO1.1.1
05/08/2026	14:34:38	GBp	38	567.50	XLON	00554925185TRLO1.1.1
05/08/2026	14:34:38	GBp	28	567.50	XLON	00554925186TRLO1.1.1
05/08/2026	14:34:38	GBp	29	567.50	XLON	00554925187TRLO1.1.1
05/08/2026	14:34:38	GBp	152	567.50	XLON	00554925188TRLO1.1.1
05/08/2026	14:34:38	GBp	36	567.50	XLON	00554925190TRLO1.1.1
05/08/2026	14:34:38	GBp	138	567.50	XLON	00554925189TRLO1.1.1
05/08/2026	14:34:47	GBp	15	568.00	AQXE	00554925338TRLO1.1.1
05/08/2026	14:35:39	GBp	2	568.00	AQXE	00554926283TRLO1.1.1
05/08/2026	14:35:40	GBp	4	568.00	AQXE	00554926316TRLO1.1.1
05/08/2026	14:36:06	GBp	140	567.50	BATE	00554926838TRLO1.1.1
05/08/2026	14:36:22	GBp	25	567.50	BATE	00554927221TRLO1.1.1
05/08/2026	14:36:38	GBp	8	567.50	CHIX	00554927656TRLO1.1.1
05/08/2026	14:37:38	GBp	6	567.50	CHIX	00554928981TRLO1.1.1
05/08/2026	14:37:38	GBp	23	567.50	BATE	00554928982TRLO1.1.1
05/08/2026	14:37:38	GBp	32	567.50	BATE	00554928983TRLO1.1.1
05/08/2026	14:37:38	GBp	32	567.50	CHIX	00554928984TRLO1.1.1
05/08/2026	14:37:38	GBp	31	567.50	XLON	00554928985TRLO1.1.1
05/08/2026	14:37:38	GBp	4	568.00	AQXE	00554928997TRLO1.1.1
05/08/2026	14:37:53	GBp	17	568.00	AQXE	00554929306TRLO1.1.1
05/08/2026	14:38:19	GBp	2	568.00	AQXE	00554929762TRLO1.1.1
05/08/2026	14:40:04	GBp	30	568.00	XLON	00554931798TRLO1.1.1
05/08/2026	14:40:06	GBp	44	568.00	XLON	00554931838TRLO1.1.1
05/08/2026	14:40:16	GBp	6	568.00	CHIX	00554931984TRLO1.1.1
05/08/2026	14:40:19	GBp	8	568.00	CHIX	00554932014TRLO1.1.1
05/08/2026	14:41:21	GBp	32	568.00	BATE	00554932866TRLO1.1.1
05/08/2026	14:41:21	GBp	96	568.00	BATE	00554932867TRLO1.1.1
05/08/2026	14:41:21	GBp	4	568.00	AQXE	00554932868TRLO1.1.1
05/08/2026	14:41:29	GBp	2	568.00	AQXE	00554932975TRLO1.1.1
05/08/2026	14:41:32	GBp	114	568.00	XLON	00554933016TRLO1.1.1
05/08/2026	14:42:09	GBp	39	568.00	BATE	00554933485TRLO1.1.1
05/08/2026	14:42:17	GBp	4	568.00	AQXE	00554933567TRLO1.1.1
05/08/2026	14:42:41	GBp	42	568.00	XLON	00554933935TRLO1.1.1
05/08/2026	14:42:42	GBp	10	568.00	AQXE	00554933950TRLO1.1.1
05/08/2026	14:43:10	GBp	6	568.00	CHIX	00554934340TRLO1.1.1
05/08/2026	14:43:10	GBp	6	568.00	CHIX	00554934341TRLO1.1.1
05/08/2026	14:43:10	GBp	32	568.00	CHIX	00554934339TRLO1.1.1
05/08/2026	14:43:10	GBp	12	568.00	XLON	00554934342TRLO1.1.1
05/08/2026	14:43:28	GBp	8	568.00	CHIX	00554934500TRLO1.1.1
05/08/2026	14:44:29	GBp	93	568.00	BATE	00554935563TRLO1.1.1
05/08/2026	14:45:05	GBp	33	568.00	BATE	00554936092TRLO1.1.1
05/08/2026	14:45:26	GBp	135	568.00	XLON	00554936392TRLO1.1.1
05/08/2026	14:45:32	GBp	2	568.00	AQXE	00554936546TRLO1.1.1
05/08/2026	14:46:39	GBp	29	568.00	XLON	00554937431TRLO1.1.1
05/08/2026	14:46:39	GBp	36	568.00	XLON	00554937432TRLO1.1.1
05/08/2026	14:47:22	GBp	26	568.00	BATE	00554938116TRLO1.1.1
05/08/2026	14:47:22	GBp	107	568.00	BATE	00554938117TRLO1.1.1
05/08/2026	14:47:22	GBp	31	568.00	CHIX	00554938118TRLO1.1.1
05/08/2026	14:48:08	GBp	28	568.00	BATE	00554938656TRLO1.1.1
05/08/2026	14:48:22	GBp	4	568.00	AQXE	00554939008TRLO1.1.1
05/08/2026	14:48:22	GBp	6	568.00	CHIX	00554939006TRLO1.1.1
05/08/2026	14:48:22	GBp	6	568.00	CHIX	00554939007TRLO1.1.1
05/08/2026	14:48:22	GBp	4	568.00	AQXE	00554939009TRLO1.1.1
05/08/2026	14:48:29	GBp	2	568.00	AQXE	00554939272TRLO1.1.1
05/08/2026	14:48:29	GBp	19	568.00	AQXE	00554939273TRLO1.1.1
05/08/2026	14:48:48	GBp	131	567.50	XLON	00554939704TRLO1.1.1
05/08/2026	14:48:57	GBp	8	567.50	CHIX	00554939841TRLO1.1.1
05/08/2026	14:50:16	GBp	24	568.00	BATE	00554941247TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941964TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941965TRLO1.1.1
05/08/2026	14:51:09	GBp	10	567.00	CHIX	00554941966TRLO1.1.1
05/08/2026	14:51:09	GBp	44	567.50	XLON	00554941963TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941968TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941969TRLO1.1.1
05/08/2026	14:51:09	GBp	44	567.00	BATE	00554941967TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941972TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941973TRLO1.1.1
05/08/2026	14:51:09	GBp	10	567.00	CHIX	00554941971TRLO1.1.1
05/08/2026	14:51:09	GBp	11	567.00	CHIX	00554941970TRLO1.1.1
05/08/2026	14:51:09	GBp	6	567.00	AQXE	00554941974TRLO1.1.1

05/08/2026	14:51:09	GBp	10	567.00	CHIX	00554941975TRLO1.1.1
05/08/2026	14:51:09	GBp	10	567.00	CHIX	00554941976TRLO1.1.1
05/08/2026	14:51:09	GBp	10	567.00	CHIX	00554941977TRLO1.1.1
05/08/2026	14:51:09	GBp	9	567.00	CHIX	00554941978TRLO1.1.1
05/08/2026	14:51:09	GBp	34	567.00	BATE	00554941980TRLO1.1.1
05/08/2026	14:51:09	GBp	47	567.00	BATE	00554941979TRLO1.1.1
05/08/2026	14:51:09	GBp	35	567.00	BATE	00554941983TRLO1.1.1
05/08/2026	14:51:09	GBp	36	567.00	BATE	00554941981TRLO1.1.1
05/08/2026	14:51:09	GBp	42	567.00	BATE	00554941984TRLO1.1.1
05/08/2026	14:51:09	GBp	55	567.00	BATE	00554941982TRLO1.1.1
05/08/2026	14:51:09	GBp	11	567.00	CHIX	00554941985TRLO1.1.1
05/08/2026	14:51:09	GBp	47	567.00	XLON	00554941988TRLO1.1.1
05/08/2026	14:51:09	GBp	49	567.00	XLON	00554941987TRLO1.1.1
05/08/2026	14:51:09	GBp	54	567.00	XLON	00554941986TRLO1.1.1
05/08/2026	14:51:09	GBp	44	567.00	XLON	00554941989TRLO1.1.1
05/08/2026	14:51:09	GBp	45	567.00	XLON	00554941991TRLO1.1.1
05/08/2026	14:51:09	GBp	47	567.00	XLON	00554941990TRLO1.1.1
05/08/2026	14:51:09	GBp	44	567.00	XLON	00554941992TRLO1.1.1
05/08/2026	14:52:31	GBp	2	567.00	AQXE	00554942982TRLO1.1.1
05/08/2026	14:52:31	GBp	4	567.00	AQXE	00554942983TRLO1.1.1
05/08/2026	14:52:31	GBp	6	567.00	AQXE	00554942985TRLO1.1.1
05/08/2026	14:52:31	GBp	29	567.00	BATE	00554942984TRLO1.1.1
05/08/2026	14:52:31	GBp	49	567.00	XLON	00554942986TRLO1.1.1
05/08/2026	14:54:50	GBp	6	567.00	CHIX	00554944844TRLO1.1.1
05/08/2026	14:54:50	GBp	6	567.00	CHIX	00554944847TRLO1.1.1
05/08/2026	14:54:50	GBp	10	567.00	CHIX	00554944845TRLO1.1.1
05/08/2026	14:54:50	GBp	32	567.00	CHIX	00554944848TRLO1.1.1
05/08/2026	14:59:54	GBp	28	567.50	XLON	00554949243TRLO1.1.1
05/08/2026	14:59:57	GBp	30	567.50	XLON	00554949285TRLO1.1.1
05/08/2026	14:59:57	GBp	15	567.50	XLON	00554949286TRLO1.1.1
05/08/2026	14:59:58	GBp	35	567.50	XLON	00554949288TRLO1.1.1
05/08/2026	15:00:00	GBp	8	567.00	BATE	00554949396TRLO1.1.1
05/08/2026	15:00:00	GBp	19	567.00	BATE	00554949397TRLO1.1.1
05/08/2026	15:00:00	GBp	34	567.00	BATE	00554949394TRLO1.1.1
05/08/2026	15:00:00	GBp	35	567.00	BATE	00554949398TRLO1.1.1
05/08/2026	15:00:00	GBp	4	567.00	AQXE	00554949400TRLO1.1.1
05/08/2026	15:00:00	GBp	131	567.00	BATE	00554949399TRLO1.1.1
05/08/2026	15:00:00	GBp	2	567.00	AQXE	00554949403TRLO1.1.1
05/08/2026	15:00:00	GBp	8	567.00	CHIX	00554949404TRLO1.1.1
05/08/2026	15:00:00	GBp	12	567.00	CHIX	00554949405TRLO1.1.1
05/08/2026	15:00:00	GBp	4	567.00	AQXE	00554949408TRLO1.1.1
05/08/2026	15:00:00	GBp	6	567.00	AQXE	00554949407TRLO1.1.1
05/08/2026	15:00:00	GBp	16	567.00	AQXE	00554949406TRLO1.1.1
05/08/2026	15:00:00	GBp	46	567.00	XLON	00554949409TRLO1.1.1
05/08/2026	15:01:19	GBp	6	567.00	CHIX	00554950863TRLO1.1.1
05/08/2026	15:01:21	GBp	134	567.00	XLON	00554950881TRLO1.1.1
05/08/2026	15:01:44	GBp	1	567.50	BATE	00554951199TRLO1.1.1
05/08/2026	15:01:45	GBp	28	567.50	BATE	00554951220TRLO1.1.1
05/08/2026	15:02:20	GBp	40	567.00	BATE	00554952054TRLO1.1.1
05/08/2026	15:02:20	GBp	2	567.00	AQXE	00554952055TRLO1.1.1
05/08/2026	15:02:20	GBp	4	567.00	AQXE	00554952056TRLO1.1.1
05/08/2026	15:02:42	GBp	6	567.00	CHIX	00554952468TRLO1.1.1
05/08/2026	15:02:42	GBp	34	567.00	BATE	00554952469TRLO1.1.1
05/08/2026	15:03:01	GBp	8	567.00	CHIX	00554952699TRLO1.1.1
05/08/2026	15:03:01	GBp	8	567.00	CHIX	00554952700TRLO1.1.1
05/08/2026	15:03:34	GBp	31	567.50	XLON	00554953255TRLO1.1.1
05/08/2026	15:04:03	GBp	31	567.50	XLON	00554953702TRLO1.1.1
05/08/2026	15:05:12	GBp	93	567.50	XLON	00554954704TRLO1.1.1
05/08/2026	15:05:12	GBp	45	567.50	XLON	00554954705TRLO1.1.1
05/08/2026	15:05:43	GBp	50	567.00	XLON	00554955063TRLO1.1.1
05/08/2026	15:06:47	GBp	45	567.00	XLON	00554956075TRLO1.1.1
05/08/2026	15:11:00	GBp	19	567.00	AQXE	00554960651TRLO1.1.1
05/08/2026	15:11:00	GBp	4	567.00	AQXE	00554960652TRLO1.1.1
05/08/2026	15:11:00	GBp	6	567.00	AQXE	00554960653TRLO1.1.1
05/08/2026	15:11:00	GBp	2	567.00	AQXE	00554960656TRLO1.1.1
05/08/2026	15:11:00	GBp	39	567.00	CHIX	00554960655TRLO1.1.1
05/08/2026	15:11:00	GBp	42	567.00	BATE	00554960654TRLO1.1.1
05/08/2026	15:11:00	GBp	2	567.00	AQXE	00554960660TRLO1.1.1
05/08/2026	15:11:00	GBp	4	567.00	AQXE	00554960657TRLO1.1.1
05/08/2026	15:11:00	GBp	4	567.00	AQXE	00554960658TRLO1.1.1
05/08/2026	15:11:00	GBp	22	567.00	AQXE	00554960659TRLO1.1.1
05/08/2026	15:11:00	GBp	6	567.00	CHIX	00554960661TRLO1.1.1
05/08/2026	15:11:00	GBp	10	567.00	CHIX	00554960662TRLO1.1.1
05/08/2026	15:11:00	GBp	20	567.00	BATE	00554960665TRLO1.1.1
05/08/2026	15:11:00	GBp	34	567.00	BATE	00554960664TRLO1.1.1
05/08/2026	15:11:00	GBp	121	567.00	BATE	00554960663TRLO1.1.1
05/08/2026	15:11:00	GBp	6	567.00	CHIX	00554960669TRLO1.1.1
05/08/2026	15:11:00	GBp	8	567.00	CHIX	00554960670TRLO1.1.1
05/08/2026	15:11:00	GBp	23	567.00	BATE	00554960667TRLO1.1.1
05/08/2026	15:11:00	GBp	34	567.00	BATE	00554960668TRLO1.1.1
05/08/2026	15:11:00	GBp	103	567.00	BATE	00554960666TRLO1.1.1
05/08/2026	15:11:00	GBp	6	567.00	CHIX	00554960672TRLO1.1.1
05/08/2026	15:11:00	GBp	37	567.00	CHIX	00554960671TRLO1.1.1
05/08/2026	15:11:00	GBp	46	567.00	XLON	00554960673TRLO1.1.1
05/08/2026	15:11:00	GBp	26	567.00	XLON	00554960674TRLO1.1.1
05/08/2026	15:11:31	GBp	42	567.00	BATE	00554961191TRLO1.1.1
05/08/2026	15:12:26	GBp	34	567.00	XLON	00554962113TRLO1.1.1
05/08/2026	15:13:02	GBp	2	567.00	AQXE	00554962758TRLO1.1.1
05/08/2026	15:13:19	GBp	2	567.00	AQXE	00554963035TRLO1.1.1
05/08/2026	15:13:19	GBp	4	567.00	AQXE	00554963036TRLO1.1.1
05/08/2026	15:13:44	GBp	4	567.00	AQXE	00554963405TRLO1.1.1
05/08/2026	15:13:47	GBp	41	566.50	XLON	00554963449TRLO1.1.1
05/08/2026	15:14:35	GBp	8	566.00	CHIX	00554964278TRLO1.1.1
05/08/2026	15:15:21	GBp	4	567.00	AQXE	00554964979TRLO1.1.1
05/08/2026	15:15:49	GBp	168	566.00	XLON	00554965319TRLO1.1.1
05/08/2026	15:15:50	GBp	29	565.50	BATE	00554965375TRLO1.1.1
05/08/2026	15:16:02	GBp	6	566.00	CHIX	00554965517TRLO1.1.1
05/08/2026	15:16:35	GBp	40	566.00	XLON	00554966018TRLO1.1.1
05/08/2026	15:16:35	GBp	30	566.00	XLON	00554966019TRLO1.1.1
05/08/2026	15:16:57	GBp	2	567.00	AQXE	00554966363TRLO1.1.1
05/08/2026	15:17:39	GBp	19	567.00	AQXE	00554967106TRLO1.1.1
05/08/2026	15:17:58	GBp	6	567.00	AQXE	00554967330TRLO1.1.1
05/08/2026	15:19:03	GBp	6	566.00	CHIX	00554968646TRLO1.1.1
05/08/2026	15:19:03	GBp	11	566.00	CHIX	00554968647TRLO1.1.1
05/08/2026	15:19:03	GBp	29	566.00	CHIX	00554968648TRLO1.1.1
05/08/2026	15:19:19	GBp	31	565.50	BATE	00554968895TRLO1.1.1
05/08/2026	15:19:19	GBp	36	565.50	BATE	00554968894TRLO1.1.1
05/08/2026	15:19:19	GBp	62	565.50	BATE	00554968893TRLO1.1.1
05/08/2026	15:19:19	GBp	23	565.50	BATE	00554968896TRLO1.1.1
05/08/2026	15:19:19	GBp	34	565.50	BATE	00554968897TRLO1.1.1
05/08/2026	15:19:21	GBp	30	566.00	XLON	00554968918TRLO1.1.1
05/08/2026	15:19:32	GBp	132	566.00	XLON	00554969116TRLO1.1.1
05/08/2026	15:22:26	GBp	40	566.50	XLON	00554971474TRLO1.1.1

05/08/2026	15:26:40	GBp	15	566.50	XLON	00554975847TRLO1.1.1
05/08/2026	15:26:40	GBp	36	566.50	XLON	00554975848TRLO1.1.1
05/08/2026	15:27:08	GBp	6	566.50	CHIX	00554976184TRLO1.1.1
05/08/2026	15:27:08	GBp	24	566.50	BATE	00554976182TRLO1.1.1
05/08/2026	15:27:08	GBp	33	566.50	BATE	00554976183TRLO1.1.1
05/08/2026	15:27:08	GBp	6	566.50	CHIX	00554976186TRLO1.1.1
05/08/2026	15:27:08	GBp	8	566.50	CHIX	00554976188TRLO1.1.1
05/08/2026	15:27:08	GBp	9	566.50	CHIX	00554976187TRLO1.1.1
05/08/2026	15:27:08	GBp	25	566.50	BATE	00554976185TRLO1.1.1
05/08/2026	15:27:08	GBp	141	566.50	BATE	00554976189TRLO1.1.1
05/08/2026	15:27:20	GBp	15	566.50	CHIX	00554976344TRLO1.1.1
05/08/2026	15:27:27	GBp	11	566.50	CHIX	00554976437TRLO1.1.1
05/08/2026	15:27:27	GBp	2	566.50	AQXE	00554976439TRLO1.1.1
05/08/2026	15:27:27	GBp	4	566.50	AQXE	00554976438TRLO1.1.1
05/08/2026	15:27:27	GBp	4	566.50	AQXE	00554976440TRLO1.1.1
05/08/2026	15:27:27	GBp	2	566.50	AQXE	00554976442TRLO1.1.1
05/08/2026	15:27:27	GBp	6	566.50	AQXE	00554976441TRLO1.1.1
05/08/2026	15:27:55	GBp	38	566.50	XLON	00554976772TRLO1.1.1
05/08/2026	15:29:53	GBp	26	566.50	XLON	00554978400TRLO1.1.1
05/08/2026	15:29:53	GBp	118	566.50	XLON	00554978401TRLO1.1.1
05/08/2026	15:29:53	GBp	36	566.50	BATE	00554978404TRLO1.1.1
05/08/2026	15:30:20	GBp	4	566.50	BATE	00554978912TRLO1.1.1
05/08/2026	15:32:43	GBp	6	567.00	CHIX	00554981263TRLO1.1.1
05/08/2026	15:32:43	GBp	2	567.00	AQXE	00554981265TRLO1.1.1
05/08/2026	15:32:43	GBp	8	567.00	CHIX	00554981264TRLO1.1.1
05/08/2026	15:32:46	GBp	22	567.00	AQXE	00554981311TRLO1.1.1
05/08/2026	15:32:47	GBp	4	567.00	AQXE	00554981323TRLO1.1.1
05/08/2026	15:32:50	GBp	39	567.00	XLON	00554981362TRLO1.1.1
05/08/2026	15:32:51	GBp	113	567.00	BATE	00554981373TRLO1.1.1
05/08/2026	15:32:52	GBp	6	567.00	AQXE	00554981393TRLO1.1.1
05/08/2026	15:32:52	GBp	31	567.00	BATE	00554981404TRLO1.1.1
05/08/2026	15:32:53	GBp	51	567.00	XLON	00554981408TRLO1.1.1
05/08/2026	15:32:53	GBp	26	567.00	XLON	00554981410TRLO1.1.1
05/08/2026	15:32:54	GBp	4	567.00	AQXE	00554981430TRLO1.1.1
05/08/2026	15:32:54	GBp	4	567.00	AQXE	00554981432TRLO1.1.1
05/08/2026	15:32:54	GBp	6	567.00	CHIX	00554981431TRLO1.1.1
05/08/2026	15:32:54	GBp	40	567.00	BATE	00554981433TRLO1.1.1
05/08/2026	15:32:55	GBp	32	567.00	CHIX	00554981437TRLO1.1.1
05/08/2026	15:32:57	GBp	10	567.00	CHIX	00554981451TRLO1.1.1
05/08/2026	15:33:00	GBp	26	567.00	XLON	00554981479TRLO1.1.1
05/08/2026	15:33:10	GBp	42	567.00	BATE	00554981600TRLO1.1.1
05/08/2026	15:33:18	GBp	24	567.00	BATE	00554981709TRLO1.1.1
05/08/2026	15:34:25	GBp	15	568.00	XLON	00554982632TRLO1.1.1
05/08/2026	15:34:25	GBp	53	568.00	XLON	00554982633TRLO1.1.1
05/08/2026	15:35:10	GBp	40	569.00	XLON	00554983331TRLO1.1.1
05/08/2026	15:35:11	GBp	31	569.00	BATE	00554983347TRLO1.1.1
05/08/2026	15:35:11	GBp	119	569.00	BATE	00554983348TRLO1.1.1
05/08/2026	15:35:15	GBp	30	569.00	XLON	00554983430TRLO1.1.1
05/08/2026	15:35:25	GBp	25	569.00	BATE	00554983535TRLO1.1.1
05/08/2026	15:35:25	GBp	6	568.50	CHIX	00554983536TRLO1.1.1
05/08/2026	15:35:25	GBp	6	568.50	CHIX	00554983537TRLO1.1.1
05/08/2026	15:35:25	GBp	2	568.50	AQXE	00554983538TRLO1.1.1
05/08/2026	15:35:25	GBp	4	568.50	AQXE	00554983540TRLO1.1.1
05/08/2026	15:35:25	GBp	8	568.50	CHIX	00554983539TRLO1.1.1
05/08/2026	15:35:25	GBp	13	568.50	AQXE	00554983541TRLO1.1.1
05/08/2026	15:35:25	GBp	2	568.50	AQXE	00554983544TRLO1.1.1
05/08/2026	15:35:25	GBp	4	568.50	AQXE	00554983543TRLO1.1.1
05/08/2026	15:35:25	GBp	17	568.50	AQXE	00554983542TRLO1.1.1
05/08/2026	15:35:39	GBp	28	568.50	XLON	00554983739TRLO1.1.1
05/08/2026	15:36:02	GBp	30	568.50	BATE	00554984179TRLO1.1.1
05/08/2026	15:36:23	GBp	113	568.50	XLON	00554984468TRLO1.1.1
05/08/2026	15:36:24	GBp	6	568.00	CHIX	00554984469TRLO1.1.1
05/08/2026	15:36:24	GBp	8	568.00	CHIX	00554984470TRLO1.1.1
05/08/2026	15:37:26	GBp	4	568.50	AQXE	00554985191TRLO1.1.1
05/08/2026	15:39:32	GBp	37	568.00	CHIX	00554986834TRLO1.1.1
05/08/2026	15:40:11	GBp	9	568.50	XLON	00554987579TRLO1.1.1
05/08/2026	15:40:11	GBp	23	568.50	XLON	00554987578TRLO1.1.1
05/08/2026	15:40:42	GBp	6	568.50	CHIX	00554987980TRLO1.1.1
05/08/2026	15:40:42	GBp	2	568.50	AQXE	00554987981TRLO1.1.1
05/08/2026	15:41:02	GBp	41	569.00	XLON	00554988432TRLO1.1.1
05/08/2026	15:42:16	GBp	111	568.50	XLON	00554989653TRLO1.1.1
05/08/2026	15:43:52	GBp	4	568.50	AQXE	00554991164TRLO1.1.1
05/08/2026	15:43:52	GBp	2	568.50	AQXE	00554991165TRLO1.1.1
05/08/2026	15:43:52	GBp	121	568.50	BATE	00554991166TRLO1.1.1
05/08/2026	15:43:52	GBp	6	568.50	CHIX	00554991168TRLO1.1.1
05/08/2026	15:43:52	GBp	8	568.50	CHIX	00554991169TRLO1.1.1
05/08/2026	15:43:52	GBp	22	568.50	BATE	00554991167TRLO1.1.1
05/08/2026	15:44:01	GBp	35	568.50	BATE	00554991236TRLO1.1.1
05/08/2026	15:45:01	GBp	30	568.00	BATE	00554992164TRLO1.1.1
05/08/2026	15:45:08	GBp	5	568.00	CHIX	00554992259TRLO1.1.1
05/08/2026	15:45:08	GBp	28	568.00	CHIX	00554992258TRLO1.1.1
05/08/2026	15:45:09	GBp	4	568.00	AQXE	00554992294TRLO1.1.1
05/08/2026	15:45:51	GBp	18	568.00	AQXE	00554992964TRLO1.1.1
05/08/2026	15:45:55	GBp	26	568.00	XLON	00554993021TRLO1.1.1
05/08/2026	15:47:20	GBp	6	568.00	CHIX	00554994530TRLO1.1.1
05/08/2026	15:47:20	GBp	4	568.00	AQXE	00554994531TRLO1.1.1
05/08/2026	15:47:47	GBp	2	568.00	AQXE	00554994870TRLO1.1.1
05/08/2026	15:48:07	GBp	28	568.00	XLON	00554995131TRLO1.1.1
05/08/2026	15:48:14	GBp	140	568.00	XLON	00554995219TRLO1.1.1
05/08/2026	15:48:51	GBp	6	568.00	CHIX	00554995912TRLO1.1.1
05/08/2026	15:50:23	GBp	16	567.50	AQXE	00554997389TRLO1.1.1
05/08/2026	15:51:42	GBp	22	567.50	BATE	00554998468TRLO1.1.1
05/08/2026	15:51:42	GBp	26	567.50	BATE	00554998470TRLO1.1.1
05/08/2026	15:51:42	GBp	47	567.50	XLON	00554998471TRLO1.1.1
05/08/2026	15:52:05	GBp	135	567.50	BATE	00554998750TRLO1.1.1
05/08/2026	15:52:12	GBp	8	567.50	CHIX	00554998809TRLO1.1.1
05/08/2026	15:53:07	GBp	48	567.00	BATE	00554999601TRLO1.1.1
05/08/2026	15:53:42	GBp	33	567.50	BATE	00555000351TRLO1.1.1
05/08/2026	15:53:42	GBp	2	567.50	AQXE	00555000391TRLO1.1.1
05/08/2026	15:53:47	GBp	11	567.50	XLON	00555000560TRLO1.1.1
05/08/2026	15:53:47	GBp	17	567.50	XLON	00555000559TRLO1.1.1
05/08/2026	15:56:37	GBp	6	569.00	CHIX	00555003048TRLO1.1.1
05/08/2026	15:57:04	GBp	4	569.00	AQXE	00555003319TRLO1.1.1
05/08/2026	15:57:04	GBp	6	569.00	CHIX	00555003320TRLO1.1.1
05/08/2026	15:58:42	GBp	19	569.50	BATE	00555005316TRLO1.1.1
05/08/2026	15:58:42	GBp	39	569.50	CHIX	00555005315TRLO1.1.1
05/08/2026	15:58:42	GBp	2	569.50	AQXE	00555005319TRLO1.1.1
05/08/2026	15:58:42	GBp	4	569.50	AQXE	00555005318TRLO1.1.1
05/08/2026	15:59:09	GBp	36	569.50	XLON	00555006252TRLO1.1.1
05/08/2026	15:59:09	GBp	33	569.50	XLON	00555006253TRLO1.1.1
05/08/2026	15:59:23	GBp	8	569.50	CHIX	00555006666TRLO1.1.1
05/08/2026	15:59:37	GBp	16	569.50	AQXE	00555006907TRLO1.1.1
05/08/2026	15:59:40	GBp	24	569.50	XLON	00555007007TRLO1.1.1

05/08/2026	16:00:14	GBp	34	569.50	BATE	00555007984TRLO1.1.1
05/08/2026	16:00:14	GBp	151	569.50	XLON	00555007985TRLO1.1.1
05/08/2026	16:00:39	GBp	4	569.50	AQXE	00555008402TRLO1.1.1
05/08/2026	16:00:39	GBp	4	569.50	AQXE	00555008403TRLO1.1.1
05/08/2026	16:00:46	GBp	2	569.50	BATE	00555008504TRLO1.1.1
05/08/2026	16:01:06	GBp	2	569.50	AQXE	00555008780TRLO1.1.1
05/08/2026	16:01:06	GBp	6	569.50	CHIX	00555008781TRLO1.1.1
05/08/2026	16:01:06	GBp	137	569.50	BATE	00555008782TRLO1.1.1
05/08/2026	16:01:12	GBp	30	569.50	BATE	00555008902TRLO1.1.1
05/08/2026	16:01:55	GBp	24	569.50	BATE	00555009307TRLO1.1.1
05/08/2026	16:02:33	GBp	17	569.50	AQXE	00555009751TRLO1.1.1
05/08/2026	16:03:12	GBp	2	569.50	AQXE	00555010159TRLO1.1.1
05/08/2026	16:03:21	GBp	4	569.50	AQXE	00555010259TRLO1.1.1
05/08/2026	16:03:43	GBp	4	569.50	AQXE	00555010492TRLO1.1.1
05/08/2026	16:04:07	GBp	33	569.50	BATE	00555010862TRLO1.1.1
05/08/2026	16:04:40	GBp	106	569.50	BATE	00555011269TRLO1.1.1
05/08/2026	16:04:53	GBp	2	569.50	AQXE	00555011417TRLO1.1.1
05/08/2026	16:04:56	GBp	35	569.50	BATE	00555011462TRLO1.1.1
05/08/2026	16:06:07	GBp	4	569.50	AQXE	00555012266TRLO1.1.1
05/08/2026	16:06:30	GBp	16	569.50	AQXE	00555012559TRLO1.1.1
05/08/2026	16:07:29	GBp	23	569.50	BATE	00555013377TRLO1.1.1
05/08/2026	16:07:30	GBp	2	569.50	AQXE	00555013383TRLO1.1.1
05/08/2026	16:07:53	GBp	4	569.50	AQXE	00555013585TRLO1.1.1
05/08/2026	16:08:14	GBp	124	569.50	BATE	00555013880TRLO1.1.1
05/08/2026	16:08:14	GBp	23	569.50	BATE	00555013887TRLO1.1.1
05/08/2026	16:09:53	GBp	4	569.50	AQXE	00555015169TRLO1.1.1
05/08/2026	16:10:09	GBp	2	569.50	AQXE	00555015409TRLO1.1.1
05/08/2026	16:10:37	GBp	17	569.50	AQXE	00555015846TRLO1.1.1
05/08/2026	16:11:08	GBp	41	569.50	BATE	00555016253TRLO1.1.1
05/08/2026	16:11:44	GBp	4	569.50	AQXE	00555016793TRLO1.1.1
05/08/2026	16:12:06	GBp	2	569.50	AQXE	00555017125TRLO1.1.1
05/08/2026	16:12:13	GBp	26	569.50	BATE	00555017209TRLO1.1.1
05/08/2026	16:12:42	GBp	4	569.50	AQXE	00555017566TRLO1.1.1
05/08/2026	16:13:02	GBp	14	569.50	AQXE	00555017896TRLO1.1.1
05/08/2026	16:13:18	GBp	128	569.50	BATE	00555018132TRLO1.1.1
05/08/2026	16:13:54	GBp	5	569.50	BATE	00555018624TRLO1.1.1
05/08/2026	16:13:54	GBp	21	569.50	BATE	00555018625TRLO1.1.1
05/08/2026	16:14:25	GBp	24	569.50	BATE	00555019015TRLO1.1.1
05/08/2026	16:14:25	GBp	11	569.50	BATE	00555019016TRLO1.1.1
05/08/2026	16:14:38	GBp	2	569.50	AQXE	00555019152TRLO1.1.1
05/08/2026	16:14:44	GBp	19	569.50	BATE	00555019217TRLO1.1.1
05/08/2026	16:15:01	GBp	9	569.50	AQXE	00555019523TRLO1.1.1
05/08/2026	16:15:01	GBp	10	569.50	AQXE	00555019521TRLO1.1.1
05/08/2026	16:15:02	GBp	37	569.50	AQXE	00555019553TRLO1.1.1
05/08/2026	16:15:20	GBp	29	569.50	BATE	00555019889TRLO1.1.1
05/08/2026	16:15:20	GBp	56	569.50	BATE	00555019890TRLO1.1.1
05/08/2026	16:15:20	GBp	218	569.50	BATE	00555019891TRLO1.1.1
05/08/2026	16:15:26	GBp	104	569.50	XLON	00555019970TRLO1.1.1
05/08/2026	16:15:26	GBp	354	569.50	XLON	00555019971TRLO1.1.1
05/08/2026	16:15:30	GBp	129	569.50	XLON	00555020038TRLO1.1.1
05/08/2026	16:15:30	GBp	72	569.50	XLON	00555020043TRLO1.1.1
05/08/2026	16:15:32	GBp	4	569.00	AQXE	00555020089TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020090TRLO1.1.1
05/08/2026	16:15:32	GBp	40	569.00	CHIX	00555020091TRLO1.1.1
05/08/2026	16:15:32	GBp	73	569.00	BATE	00555020093TRLO1.1.1
05/08/2026	16:15:32	GBp	74	569.00	BATE	00555020092TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020094TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020095TRLO1.1.1
05/08/2026	16:15:32	GBp	47	569.00	CHIX	00555020096TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020098TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020099TRLO1.1.1
05/08/2026	16:15:32	GBp	8	569.00	CHIX	00555020097TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020103TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020104TRLO1.1.1
05/08/2026	16:15:32	GBp	8	569.00	CHIX	00555020100TRLO1.1.1
05/08/2026	16:15:32	GBp	8	569.00	CHIX	00555020101TRLO1.1.1
05/08/2026	16:15:32	GBp	6	569.00	CHIX	00555020105TRLO1.1.1
05/08/2026	16:15:32	GBp	8	569.00	CHIX	00555020107TRLO1.1.1
05/08/2026	16:15:32	GBp	46	569.00	BATE	00555020109TRLO1.1.1
05/08/2026	16:15:32	GBp	13	569.00	CHIX	00555020112TRLO1.1.1
05/08/2026	16:15:32	GBp	13	569.00	CHIX	00555020114TRLO1.1.1
05/08/2026	16:15:32	GBp	39	569.00	CHIX	00555020110TRLO1.1.1
05/08/2026	16:15:32	GBp	17	569.00	CHIX	00555020115TRLO1.1.1
05/08/2026	16:15:32	GBp	21	569.00	XLON	00555020116TRLO1.1.1
05/08/2026	16:15:32	GBp	45	569.00	XLON	00555020117TRLO1.1.1
05/08/2026	16:15:32	GBp	42	569.00	XLON	00555020118TRLO1.1.1
05/08/2026	16:15:32	GBp	43	569.00	XLON	00555020120TRLO1.1.1
05/08/2026	16:15:32	GBp	145	569.00	XLON	00555020119TRLO1.1.1
05/08/2026	16:15:32	GBp	27	569.00	XLON	00555020122TRLO1.1.1
05/08/2026	16:15:32	GBp	45	569.00	XLON	00555020123TRLO1.1.1
05/08/2026	16:15:32	GBp	148	569.00	XLON	00555020121TRLO1.1.1
05/08/2026	16:15:32	GBp	27	569.00	XLON	00555020124TRLO1.1.1
05/08/2026	16:17:53	GBp	81	569.00	CHIX	00555022235TRLO1.1.1
05/08/2026	16:17:53	GBp	2	569.00	AQXE	00555022239TRLO1.1.1
05/08/2026	16:17:53	GBp	5	569.00	CHIX	00555022237TRLO1.1.1
05/08/2026	16:17:53	GBp	119	569.00	XLON	00555022241TRLO1.1.1
05/08/2026	16:18:21	GBp	7	568.50	CHIX	00555022811TRLO1.1.1
05/08/2026	16:23:49	GBp	58	569.00	XLON	00555028644TRLO1.1.1
05/08/2026	16:23:53	GBp	53	569.00	XLON	00555028694TRLO1.1.1
05/08/2026	16:23:54	GBp	322	569.00	XLON	00555028717TRLO1.1.1
05/08/2026	16:23:54	GBp	87	569.00	XLON	00555028723TRLO1.1.1
05/08/2026	16:25:12	GBp	4	568.50	AQXE	00555030180TRLO1.1.1
05/08/2026	16:25:25	GBp	34	568.50	BATE	00555030360TRLO1.1.1
05/08/2026	16:25:25	GBp	16	568.50	AQXE	00555030362TRLO1.1.1
05/08/2026	16:25:25	GBp	30	568.50	BATE	00555030361TRLO1.1.1
05/08/2026	16:25:25	GBp	31	568.50	BATE	00555030363TRLO1.1.1
05/08/2026	16:25:25	GBp	2	568.50	AQXE	00555030367TRLO1.1.1
05/08/2026	16:25:25	GBp	4	568.50	AQXE	00555030365TRLO1.1.1
05/08/2026	16:25:25	GBp	24	568.50	AQXE	00555030366TRLO1.1.1
05/08/2026	16:25:25	GBp	112	568.50	BATE	00555030364TRLO1.1.1
05/08/2026	16:25:25	GBp	4	568.50	AQXE	00555030368TRLO1.1.1
05/08/2026	16:25:25	GBp	4	568.50	AQXE	00555030369TRLO1.1.1
05/08/2026	16:25:25	GBp	4	568.50	AQXE	00555030370TRLO1.1.1
05/08/2026	16:25:25	GBp	2	568.50	AQXE	00555030371TRLO1.1.1
05/08/2026	16:25:25	GBp	2	568.50	XLON	00555030372TRLO1.1.1
05/08/2026	16:25:25	GBp	2	568.50	XLON	00555030373TRLO1.1.1
05/08/2026	16:25:25	GBp	3	568.50	XLON	00555030374TRLO1.1.1
05/08/2026	16:25:25	GBp	39	568.50	XLON	00555030375TRLO1.1.1
05/08/2026	16:25:26	GBp	54	568.50	BATE	00555030380TRLO1.1.1
05/08/2026	16:25:37	GBp	6	568.50	CHIX	00555030485TRLO1.1.1
05/08/2026	16:25:37	GBp	28	568.50	CHIX	00555030486TRLO1.1.1
05/08/2026	16:25:37	GBp	5	568.50	CHIX	00555030487TRLO1.1.1
05/08/2026	16:25:37	GBp	8	568.50	CHIX	00555030488TRLO1.1.1

05/08/2026	16:25:37	GBp	12	568.50	CHIX	00555030489TRLO1.1.1
05/08/2026	16:25:37	GBp	9	568.50	CHIX	00555030490TRLO1.1.1
05/08/2026	16:25:37	GBp	9	568.50	CHIX	00555030491TRLO1.1.1
05/08/2026	16:25:37	GBp	46	568.50	BATE	00555030492TRLO1.1.1
05/08/2026	16:26:45	GBp	2	568.50	AQXE	00555031290TRLO1.1.1
05/08/2026	16:26:45	GBp	4	568.50	AQXE	00555031291TRLO1.1.1
05/08/2026	16:26:45	GBp	8	568.50	AQXE	00555031292TRLO1.1.1
05/08/2026	16:26:45	GBp	4	568.50	CHIX	00555031294TRLO1.1.1
05/08/2026	16:26:45	GBp	34	568.50	BATE	00555031295TRLO1.1.1
05/08/2026	16:26:45	GBp	43	568.50	CHIX	00555031293TRLO1.1.1
05/08/2026	16:26:45	GBp	3	568.50	CHIX	00555031298TRLO1.1.1
05/08/2026	16:26:45	GBp	5	568.50	BATE	00555031297TRLO1.1.1
05/08/2026	16:26:45	GBp	173	568.50	BATE	00555031296TRLO1.1.1
05/08/2026	16:26:45	GBp	2	568.50	XLON	00555031301TRLO1.1.1
05/08/2026	16:26:45	GBp	7	568.50	XLON	00555031299TRLO1.1.1
05/08/2026	16:26:45	GBp	9	568.50	XLON	00555031300TRLO1.1.1
05/08/2026	16:26:45	GBp	11	568.50	XLON	00555031302TRLO1.1.1
05/08/2026	16:27:59	GBp	9	568.50	AQXE	00555032523TRLO1.1.1
06/08/2026	08:10:45	GBp	2	504.50	AQXE	00555114614TRLO1.1.1
06/08/2026	08:10:59	GBp	2	504.00	AQXE	00555114649TRLO1.1.1
06/08/2026	08:13:27	GBp	4	513.00	AQXE	00555115332TRLO1.1.1
06/08/2026	08:15:09	GBp	6	512.00	CHIX	00555116108TRLO1.1.1
06/08/2026	08:15:19	GBp	4	512.00	AQXE	00555116162TRLO1.1.1
06/08/2026	08:15:36	GBp	10	512.00	AQXE	00555116231TRLO1.1.1
06/08/2026	08:15:53	GBp	6	512.00	AQXE	00555116293TRLO1.1.1
06/08/2026	08:16:59	GBp	14	511.00	CHIX	00555116578TRLO1.1.1
06/08/2026	08:17:10	GBp	8	511.00	CHIX	00555116606TRLO1.1.1
06/08/2026	08:17:10	GBp	20	511.00	CHIX	00555116605TRLO1.1.1
06/08/2026	08:17:23	GBp	6	509.00	AQXE	00555116646TRLO1.1.1
06/08/2026	08:17:30	GBp	18	506.50	CHIX	00555116661TRLO1.1.1
06/08/2026	08:17:30	GBp	11	506.00	CHIX	00555116662TRLO1.1.1
06/08/2026	08:17:31	GBp	14	506.00	AQXE	00555116668TRLO1.1.1
06/08/2026	08:17:31	GBp	16	506.00	AQXE	00555116667TRLO1.1.1
06/08/2026	08:17:37	GBp	18	505.00	AQXE	00555116697TRLO1.1.1
06/08/2026	08:17:39	GBp	6	504.00	CHIX	00555116703TRLO1.1.1
06/08/2026	08:17:44	GBp	8	505.00	AQXE	00555116710TRLO1.1.1
06/08/2026	08:17:52	GBp	26	505.00	CHIX	00555116746TRLO1.1.1
06/08/2026	08:18:09	GBp	6	505.00	CHIX	00555116799TRLO1.1.1
06/08/2026	08:18:09	GBp	32	505.00	CHIX	00555116800TRLO1.1.1
06/08/2026	08:18:32	GBp	16	505.50	AQXE	00555116864TRLO1.1.1
06/08/2026	08:18:34	GBp	10	505.50	AQXE	00555116871TRLO1.1.1
06/08/2026	08:18:34	GBp	18	505.50	CHIX	00555116872TRLO1.1.1
06/08/2026	08:18:38	GBp	10	505.50	CHIX	00555116890TRLO1.1.1
06/08/2026	08:18:38	GBp	44	505.50	BATE	00555116889TRLO1.1.1
06/08/2026	08:18:38	GBp	52	504.50	BATE	00555116892TRLO1.1.1
06/08/2026	08:18:38	GBp	25	505.50	CHIX	00555116891TRLO1.1.1
06/08/2026	08:18:38	GBp	29	504.50	CHIX	00555116894TRLO1.1.1
06/08/2026	08:18:38	GBp	25	505.00	XLON	00555116895TRLO1.1.1
06/08/2026	08:18:38	GBp	88	505.00	XLON	00555116896TRLO1.1.1
06/08/2026	08:18:41	GBp	14	505.50	AQXE	00555116911TRLO1.1.1
06/08/2026	08:18:42	GBp	4	505.50	AQXE	00555116912TRLO1.1.1
06/08/2026	08:18:42	GBp	30	504.00	CHIX	00555116913TRLO1.1.1
06/08/2026	08:18:46	GBp	63	504.00	BATE	00555116918TRLO1.1.1
06/08/2026	08:18:48	GBp	21	504.00	BATE	00555116926TRLO1.1.1
06/08/2026	08:18:52	GBp	31	504.00	BATE	00555116938TRLO1.1.1
06/08/2026	08:18:52	GBp	18	505.50	AQXE	00555116937TRLO1.1.1
06/08/2026	08:18:57	GBp	24	504.00	BATE	00555116957TRLO1.1.1
06/08/2026	08:18:59	GBp	6	504.00	CHIX	00555116988TRLO1.1.1
06/08/2026	08:18:59	GBp	26	504.00	CHIX	00555116987TRLO1.1.1
06/08/2026	08:19:01	GBp	49	504.00	XLON	00555116990TRLO1.1.1
06/08/2026	08:19:03	GBp	10	505.00	AQXE	00555116996TRLO1.1.1
06/08/2026	08:19:06	GBp	108	504.00	BATE	00555117005TRLO1.1.1
06/08/2026	08:19:08	GBp	23	504.00	BATE	00555117014TRLO1.1.1
06/08/2026	08:19:36	GBp	1	502.00	CHIX	00555117136TRLO1.1.1
06/08/2026	08:19:39	GBp	11	502.00	CHIX	00555117146TRLO1.1.1
06/08/2026	08:19:39	GBp	28	501.50	XLON	00555117150TRLO1.1.1
06/08/2026	08:19:39	GBp	30	501.50	XLON	00555117148TRLO1.1.1
06/08/2026	08:19:39	GBp	37	501.50	XLON	00555117147TRLO1.1.1
06/08/2026	08:19:39	GBp	62	501.50	XLON	00555117149TRLO1.1.1
06/08/2026	08:19:41	GBp	38	501.00	BATE	00555117155TRLO1.1.1
06/08/2026	08:19:49	GBp	2	499.00	CHIX	00555117197TRLO1.1.1
06/08/2026	08:19:49	GBp	12	499.00	BATE	00555117198TRLO1.1.1
06/08/2026	08:19:49	GBp	12	499.00	XLON	00555117199TRLO1.1.1
06/08/2026	08:19:49	GBp	143	499.00	XLON	00555117200TRLO1.1.1
06/08/2026	08:19:52	GBp	100	499.00	BATE	00555117208TRLO1.1.1
06/08/2026	08:19:56	GBp	44	499.00	XLON	00555117218TRLO1.1.1
06/08/2026	08:20:03	GBp	2	499.00	AQXE	00555117234TRLO1.1.1
06/08/2026	08:20:15	GBp	124	499.00	BATE	00555117308TRLO1.1.1
06/08/2026	08:20:27	GBp	97	499.40	BATE	00555117339TRLO1.1.1
06/08/2026	08:20:30	GBp	41	499.00	BATE	00555117353TRLO1.1.1
06/08/2026	08:20:33	GBp	78	499.00	BATE	00555117371TRLO1.1.1
06/08/2026	08:20:37	GBp	87	499.40	XLON	00555117379TRLO1.1.1
06/08/2026	08:20:38	GBp	158	498.40	XLON	00555117388TRLO1.1.1
06/08/2026	08:20:38	GBp	2	499.00	AQXE	00555117389TRLO1.1.1
06/08/2026	08:20:42	GBp	72	499.00	BATE	00555117406TRLO1.1.1
06/08/2026	08:20:45	GBp	127	499.00	BATE	00555117415TRLO1.1.1
06/08/2026	08:20:48	GBp	105	499.00	BATE	00555117425TRLO1.1.1
06/08/2026	08:20:50	GBp	130	498.40	XLON	00555117443TRLO1.1.1
06/08/2026	08:20:50	GBp	124	499.00	BATE	00555117444TRLO1.1.1
06/08/2026	08:20:51	GBp	139	498.40	XLON	00555117448TRLO1.1.1
06/08/2026	08:20:57	GBp	60	498.40	XLON	00555117476TRLO1.1.1
06/08/2026	08:21:03	GBp	130	498.80	XLON	00555117527TRLO1.1.1
06/08/2026	08:21:33	GBp	119	500.00	XLON	00555117850TRLO1.1.1
06/08/2026	08:21:48	GBp	119	501.50	XLON	00555117923TRLO1.1.1
06/08/2026	08:21:52	GBp	91	501.50	XLON	00555117928TRLO1.1.1
06/08/2026	08:21:57	GBp	22	503.00	AQXE	00555117959TRLO1.1.1
06/08/2026	08:22:09	GBp	2	502.50	AQXE	00555118030TRLO1.1.1
06/08/2026	08:22:09	GBp	43	502.50	CHIX	00555118029TRLO1.1.1
06/08/2026	08:23:17	GBp	2	499.00	CHIX	00555118425TRLO1.1.1
06/08/2026	08:23:58	GBp	4	499.40	AQXE	00555118626TRLO1.1.1
06/08/2026	08:26:10	GBp	6	494.00	XLON	00555119264TRLO1.1.1
06/08/2026	08:26:13	GBp	4	494.00	BATE	00555119278TRLO1.1.1
06/08/2026	08:26:13	GBp	2	494.00	CHIX	00555119280TRLO1.1.1
06/08/2026	08:26:13	GBp	4	494.00	BATE	00555119279TRLO1.1.1
06/08/2026	08:30:00	GBp	6	493.80	CHIX	00555120671TRLO1.1.1
06/08/2026	08:30:33	GBp	4	491.00	AQXE	00555120929TRLO1.1.1
06/08/2026	08:30:48	GBp	2	489.00	XLON	00555121028TRLO1.1.1
06/08/2026	08:30:48	GBp	2	489.00	XLON	00555121031TRLO1.1.1
06/08/2026	08:30:48	GBp	2	489.00	BATE	00555121033TRLO1.1.1
06/08/2026	08:30:48	GBp	2	489.00	BATE	00555121034TRLO1.1.1
06/08/2026	08:31:25	GBp	2	487.00	AQXE	00555121249TRLO1.1.1
06/08/2026	08:32:01	GBp	6	488.40	XLON	00555121430TRLO1.1.1
06/08/2026	08:32:34	GBp	2	489.00	XLON	00555121585TRLO1.1.1

06/08/2026	08:32:44	GBp	12	490.00	XLON	00555121625TRLO1.1.1
06/08/2026	08:33:13	GBp	2	489.20	CHIX	00555121729TRLO1.1.1
06/08/2026	08:33:28	GBp	8	489.60	BATE	00555121794TRLO1.1.1
06/08/2026	08:34:26	GBp	10	490.00	AQXE	00555121976TRLO1.1.1
06/08/2026	08:34:48	GBp	6	490.80	CHIX	00555122053TRLO1.1.1
06/08/2026	08:34:52	GBp	2	490.80	AQXE	00555122065TRLO1.1.1
06/08/2026	08:34:58	GBp	6	490.60	AQXE	00555122077TRLO1.1.1
06/08/2026	08:35:10	GBp	8	490.80	CHIX	00555122115TRLO1.1.1
06/08/2026	08:35:21	GBp	6	490.60	AQXE	00555122147TRLO1.1.1
06/08/2026	08:35:48	GBp	10	490.80	CHIX	00555122293TRLO1.1.1
06/08/2026	08:35:48	GBp	11	490.80	CHIX	00555122294TRLO1.1.1
06/08/2026	08:35:48	GBp	12	490.80	CHIX	00555122295TRLO1.1.1
06/08/2026	08:36:40	GBp	23	493.20	CHIX	00555122502TRLO1.1.1
06/08/2026	08:37:08	GBp	14	492.00	CHIX	00555122593TRLO1.1.1
06/08/2026	08:37:26	GBp	18	492.00	CHIX	00555122654TRLO1.1.1
06/08/2026	08:37:31	GBp	24	492.60	BATE	00555122667TRLO1.1.1
06/08/2026	08:37:38	GBp	16	492.40	AQXE	00555122703TRLO1.1.1
06/08/2026	08:37:46	GBp	8	493.00	AQXE	00555122728TRLO1.1.1
06/08/2026	08:37:48	GBp	26	493.00	CHIX	00555122735TRLO1.1.1
06/08/2026	08:38:29	GBp	32	493.00	CHIX	00555122885TRLO1.1.1
06/08/2026	08:38:31	GBp	6	493.00	CHIX	00555122893TRLO1.1.1
06/08/2026	08:38:40	GBp	20	492.80	CHIX	00555122923TRLO1.1.1
06/08/2026	08:39:22	GBp	18	493.40	AQXE	00555123151TRLO1.1.1
06/08/2026	08:39:55	GBp	4	492.40	AQXE	00555123244TRLO1.1.1
06/08/2026	08:40:01	GBp	21	492.20	BATE	00555123257TRLO1.1.1
06/08/2026	08:40:05	GBp	10	492.40	AQXE	00555123332TRLO1.1.1
06/08/2026	08:40:10	GBp	42	491.80	BATE	00555123349TRLO1.1.1
06/08/2026	08:40:20	GBp	35	491.80	XLON	00555123381TRLO1.1.1
06/08/2026	08:40:25	GBp	88	491.80	XLON	00555123423TRLO1.1.1
06/08/2026	08:40:34	GBp	18	492.40	AQXE	00555123458TRLO1.1.1
06/08/2026	08:40:50	GBp	40	493.20	XLON	00555123517TRLO1.1.1
06/08/2026	08:40:54	GBp	31	493.20	CHIX	00555123534TRLO1.1.1
06/08/2026	08:41:23	GBp	14	492.60	AQXE	00555123623TRLO1.1.1
06/08/2026	08:41:23	GBp	14	492.60	AQXE	00555123624TRLO1.1.1
06/08/2026	08:41:23	GBp	16	492.60	AQXE	00555123625TRLO1.1.1
06/08/2026	08:42:03	GBp	30	493.20	XLON	00555123740TRLO1.1.1
06/08/2026	08:42:09	GBp	10	492.60	AQXE	00555123759TRLO1.1.1
06/08/2026	08:42:09	GBp	58	491.80	BATE	00555123760TRLO1.1.1
06/08/2026	08:42:09	GBp	53	491.80	BATE	00555123761TRLO1.1.1
06/08/2026	08:42:11	GBp	24	491.80	XLON	00555123771TRLO1.1.1
06/08/2026	08:42:12	GBp	118	491.80	BATE	00555123774TRLO1.1.1
06/08/2026	08:42:16	GBp	4	491.60	BATE	00555123788TRLO1.1.1
06/08/2026	08:42:22	GBp	21	491.60	BATE	00555123809TRLO1.1.1
06/08/2026	08:42:32	GBp	4	490.20	AQXE	00555123842TRLO1.1.1
06/08/2026	08:42:45	GBp	41	491.40	BATE	00555123867TRLO1.1.1
06/08/2026	08:42:53	GBp	97	491.40	BATE	00555123886TRLO1.1.1
06/08/2026	08:43:33	GBp	26	491.60	XLON	00555124012TRLO1.1.1
06/08/2026	08:44:00	GBp	57	493.20	XLON	00555124111TRLO1.1.1
06/08/2026	08:44:03	GBp	113	493.20	XLON	00555124118TRLO1.1.1
06/08/2026	08:44:08	GBp	46	493.20	XLON	00555124161TRLO1.1.1
06/08/2026	08:44:35	GBp	97	493.20	XLON	00555124284TRLO1.1.1
06/08/2026	08:44:35	GBp	130	493.20	XLON	00555124285TRLO1.1.1
06/08/2026	08:44:44	GBp	103	493.80	BATE	00555124306TRLO1.1.1
06/08/2026	08:44:54	GBp	29	492.80	CHIX	00555124348TRLO1.1.1
06/08/2026	08:44:54	GBp	18	492.80	CHIX	00555124349TRLO1.1.1
06/08/2026	08:44:56	GBp	104	493.40	BATE	00555124351TRLO1.1.1
06/08/2026	08:45:02	GBp	6	493.40	BATE	00555124394TRLO1.1.1
06/08/2026	08:45:02	GBp	107	493.40	BATE	00555124395TRLO1.1.1
06/08/2026	08:45:04	GBp	76	493.40	BATE	00555124398TRLO1.1.1
06/08/2026	08:45:16	GBp	2	493.00	AQXE	00555124440TRLO1.1.1
06/08/2026	08:45:20	GBp	33	493.20	CHIX	00555124456TRLO1.1.1
06/08/2026	08:45:44	GBp	81	495.00	XLON	00555124536TRLO1.1.1
06/08/2026	08:45:45	GBp	124	495.00	XLON	00555124541TRLO1.1.1
06/08/2026	08:45:51	GBp	52	495.20	XLON	00555124566TRLO1.1.1
06/08/2026	08:45:54	GBp	2	495.20	AQXE	00555124590TRLO1.1.1
06/08/2026	08:45:58	GBp	14	495.20	AQXE	00555124598TRLO1.1.1
06/08/2026	08:45:58	GBp	89	495.20	BATE	00555124601TRLO1.1.1
06/08/2026	08:46:07	GBp	83	494.20	BATE	00555124661TRLO1.1.1
06/08/2026	08:46:18	GBp	31	494.20	BATE	00555124725TRLO1.1.1
06/08/2026	08:46:18	GBp	3	494.20	BATE	00555124726TRLO1.1.1
06/08/2026	08:46:24	GBp	29	494.00	BATE	00555124760TRLO1.1.1
06/08/2026	08:47:36	GBp	2	494.40	AQXE	00555124981TRLO1.1.1
06/08/2026	08:49:00	GBp	37	492.80	CHIX	00555125279TRLO1.1.1
06/08/2026	08:49:08	GBp	71	493.60	BATE	00555125304TRLO1.1.1
06/08/2026	08:49:23	GBp	2	492.80	CHIX	00555125377TRLO1.1.1
06/08/2026	08:49:27	GBp	68	492.20	XLON	00555125389TRLO1.1.1
06/08/2026	08:49:27	GBp	116	492.20	XLON	00555125387TRLO1.1.1
06/08/2026	08:49:27	GBp	135	492.20	XLON	00555125388TRLO1.1.1
06/08/2026	08:49:48	GBp	2	492.00	CHIX	00555125441TRLO1.1.1
06/08/2026	08:50:03	GBp	2	490.00	AQXE	00555125484TRLO1.1.1
06/08/2026	08:50:53	GBp	162	490.00	XLON	00555125603TRLO1.1.1
06/08/2026	08:51:03	GBp	6	489.80	CHIX	00555125658TRLO1.1.1
06/08/2026	08:51:49	GBp	4	489.80	AQXE	00555125829TRLO1.1.1
06/08/2026	08:53:31	GBp	6	490.00	XLON	00555126265TRLO1.1.1
06/08/2026	08:53:37	GBp	6	489.80	AQXE	00555126321TRLO1.1.1
06/08/2026	08:54:14	GBp	12	490.00	XLON	00555126468TRLO1.1.1
06/08/2026	08:54:17	GBp	8	490.20	CHIX	00555126472TRLO1.1.1
06/08/2026	08:55:02	GBp	2	489.00	XLON	00555126697TRLO1.1.1
06/08/2026	08:55:02	GBp	2	489.00	BATE	00555126698TRLO1.1.1
06/08/2026	08:55:02	GBp	2	489.00	CHIX	00555126699TRLO1.1.1
06/08/2026	08:55:16	GBp	10	487.60	AQXE	00555126772TRLO1.1.1
06/08/2026	08:55:38	GBp	8	487.40	CHIX	00555126883TRLO1.1.1
06/08/2026	08:56:00	GBp	10	487.40	BATE	00555126949TRLO1.1.1
06/08/2026	08:56:05	GBp	4	487.40	BATE	00555126981TRLO1.1.1
06/08/2026	08:56:15	GBp	4	487.60	AQXE	00555127027TRLO1.1.1
06/08/2026	08:56:34	GBp	6	486.20	CHIX	00555127111TRLO1.1.1
06/08/2026	08:57:19	GBp	10	486.00	CHIX	00555127279TRLO1.1.1
06/08/2026	08:57:19	GBp	12	486.00	CHIX	00555127280TRLO1.1.1
06/08/2026	08:57:24	GBp	2	486.20	AQXE	00555127294TRLO1.1.1
06/08/2026	08:57:24	GBp	6	486.20	AQXE	00555127293TRLO1.1.1
06/08/2026	08:57:36	GBp	2	486.00	BATE	00555127341TRLO1.1.1
06/08/2026	08:57:38	GBp	24	486.00	CHIX	00555127360TRLO1.1.1
06/08/2026	08:57:42	GBp	2	486.20	AQXE	00555127367TRLO1.1.1
06/08/2026	08:57:42	GBp	14	486.20	AQXE	00555127368TRLO1.1.1
06/08/2026	08:58:01	GBp	3	486.20	AQXE	00555127427TRLO1.1.1
06/08/2026	08:58:13	GBp	2	486.00	XLON	00555127485TRLO1.1.1
06/08/2026	08:58:15	GBp	18	486.20	AQXE	00555127490TRLO1.1.1
06/08/2026	08:58:15	GBp	8	486.20	AQXE	00555127492TRLO1.1.1
06/08/2026	08:58:15	GBp	10	486.20	AQXE	00555127493TRLO1.1.1
06/08/2026	08:58:15	GBp	11	486.20	AQXE	00555127491TRLO1.1.1
06/08/2026	08:58:29	GBp	18	486.00	BATE	00555127575TRLO1.1.1
06/08/2026	08:59:16	GBp	2	486.60	CHIX	00555127757TRLO1.1.1
06/08/2026	08:59:16	GBp	14	486.60	CHIX	00555127756TRLO1.1.1

06/08/2026	08:59:17	GBp	6	486.60	CHIX	00555127762TRLO1.1.1
06/08/2026	08:59:23	GBp	26	486.60	CHIX	00555127785TRLO1.1.1
06/08/2026	08:59:23	GBp	4	486.80	AQXE	00555127784TRLO1.1.1
06/08/2026	08:59:27	GBp	2	486.80	AQXE	00555127796TRLO1.1.1
06/08/2026	08:59:29	GBp	42	486.80	XLON	00555127817TRLO1.1.1
06/08/2026	08:59:34	GBp	24	486.80	XLON	00555127832TRLO1.1.1
06/08/2026	08:59:48	GBp	26	486.60	CHIX	00555127890TRLO1.1.1
06/08/2026	08:59:58	GBp	19	486.60	CHIX	00555127937TRLO1.1.1
06/08/2026	09:00:28	GBp	30	486.40	BATE	00555128154TRLO1.1.1
06/08/2026	09:00:28	GBp	36	486.40	BATE	00555128153TRLO1.1.1
06/08/2026	09:00:28	GBp	43	486.40	BATE	00555128152TRLO1.1.1
06/08/2026	09:00:28	GBp	51	486.40	BATE	00555128156TRLO1.1.1
06/08/2026	09:00:28	GBp	81	486.40	BATE	00555128157TRLO1.1.1
06/08/2026	09:00:28	GBp	111	486.40	BATE	00555128155TRLO1.1.1
06/08/2026	09:00:29	GBp	31	486.40	CHIX	00555128163TRLO1.1.1
06/08/2026	09:00:33	GBp	43	486.60	XLON	00555128181TRLO1.1.1
06/08/2026	09:00:38	GBp	104	486.60	XLON	00555128189TRLO1.1.1
06/08/2026	09:00:41	GBp	10	487.40	AQXE	00555128206TRLO1.1.1
06/08/2026	09:00:55	GBp	91	486.40	XLON	00555128268TRLO1.1.1
06/08/2026	09:00:57	GBp	16	486.40	BATE	00555128284TRLO1.1.1
06/08/2026	09:00:57	GBp	10	486.40	BATE	00555128285TRLO1.1.1
06/08/2026	09:01:00	GBp	52	486.40	BATE	00555128290TRLO1.1.1
06/08/2026	09:01:02	GBp	1	486.40	BATE	00555128294TRLO1.1.1
06/08/2026	09:01:03	GBp	16	487.20	AQXE	00555128300TRLO1.1.1
06/08/2026	09:01:17	GBp	108	486.40	XLON	00555128400TRLO1.1.1
06/08/2026	09:01:20	GBp	74	486.40	XLON	00555128420TRLO1.1.1
06/08/2026	09:01:35	GBp	18	487.20	AQXE	00555128487TRLO1.1.1
06/08/2026	09:01:35	GBp	118	487.00	XLON	00555128493TRLO1.1.1
06/08/2026	09:01:37	GBp	68	486.40	BATE	00555128509TRLO1.1.1
06/08/2026	09:01:37	GBp	82	486.40	BATE	00555128510TRLO1.1.1
06/08/2026	09:01:37	GBp	140	486.40	XLON	00555128511TRLO1.1.1
06/08/2026	09:02:05	GBp	35	487.00	CHIX	00555128684TRLO1.1.1
06/08/2026	09:02:05	GBp	23	487.00	CHIX	00555128685TRLO1.1.1
06/08/2026	09:02:06	GBp	105	486.40	BATE	00555128687TRLO1.1.1
06/08/2026	09:02:28	GBp	39	486.80	XLON	00555128786TRLO1.1.1
06/08/2026	09:02:29	GBp	123	486.40	BATE	00555128790TRLO1.1.1
06/08/2026	09:02:42	GBp	6	486.80	CHIX	00555128903TRLO1.1.1
06/08/2026	09:02:43	GBp	2	486.80	AQXE	00555128917TRLO1.1.1
06/08/2026	09:03:05	GBp	68	486.80	XLON	00555128992TRLO1.1.1
06/08/2026	09:03:07	GBp	32	486.80	CHIX	00555128998TRLO1.1.1
06/08/2026	09:03:09	GBp	5	486.60	XLON	00555129029TRLO1.1.1
06/08/2026	09:03:09	GBp	121	486.60	XLON	00555129030TRLO1.1.1
06/08/2026	09:03:11	GBp	81	486.60	BATE	00555129036TRLO1.1.1
06/08/2026	09:03:15	GBp	19	486.60	BATE	00555129063TRLO1.1.1
06/08/2026	09:03:15	GBp	90	486.60	BATE	00555129062TRLO1.1.1
06/08/2026	09:03:20	GBp	4	486.80	AQXE	00555129079TRLO1.1.1
06/08/2026	09:03:21	GBp	21	486.60	BATE	00555129085TRLO1.1.1
06/08/2026	09:03:33	GBp	149	486.60	XLON	00555129114TRLO1.1.1
06/08/2026	09:03:45	GBp	75	486.60	XLON	00555129178TRLO1.1.1
06/08/2026	09:03:57	GBp	20	486.80	AQXE	00555129228TRLO1.1.1
06/08/2026	09:04:00	GBp	33	486.60	XLON	00555129249TRLO1.1.1
06/08/2026	09:04:15	GBp	2	486.80	AQXE	00555129372TRLO1.1.1
06/08/2026	09:04:23	GBp	2	486.00	XLON	00555129403TRLO1.1.1
06/08/2026	09:04:23	GBp	28	486.20	XLON	00555129404TRLO1.1.1
06/08/2026	09:04:29	GBp	127	486.40	BATE	00555129418TRLO1.1.1
06/08/2026	09:04:35	GBp	15	486.20	AQXE	00555129450TRLO1.1.1
06/08/2026	09:04:35	GBp	4	486.20	BATE	00555129451TRLO1.1.1
06/08/2026	09:04:47	GBp	6	486.60	XLON	00555129495TRLO1.1.1
06/08/2026	09:04:52	GBp	4	486.20	AQXE	00555129521TRLO1.1.1
06/08/2026	09:04:52	GBp	44	486.20	BATE	00555129520TRLO1.1.1
06/08/2026	09:04:56	GBp	6	486.20	AQXE	00555129535TRLO1.1.1
06/08/2026	09:05:11	GBp	2	486.20	BATE	00555129589TRLO1.1.1
06/08/2026	09:05:11	GBp	19	486.20	CHIX	00555129590TRLO1.1.1
06/08/2026	09:05:11	GBp	2	486.40	XLON	00555129594TRLO1.1.1
06/08/2026	09:05:32	GBp	47	486.60	XLON	00555129726TRLO1.1.1
06/08/2026	09:05:32	GBp	90	486.60	XLON	00555129727TRLO1.1.1
06/08/2026	09:05:36	GBp	3	486.60	BATE	00555129772TRLO1.1.1
06/08/2026	09:05:36	GBp	7	486.60	BATE	00555129771TRLO1.1.1
06/08/2026	09:06:29	GBp	61	485.20	XLON	00555130104TRLO1.1.1
06/08/2026	09:06:30	GBp	2	485.00	CHIX	00555130108TRLO1.1.1
06/08/2026	09:06:30	GBp	37	485.00	CHIX	00555130109TRLO1.1.1
06/08/2026	09:06:31	GBp	12	485.20	XLON	00555130122TRLO1.1.1
06/08/2026	09:07:36	GBp	2	489.00	CHIX	00555130486TRLO1.1.1
06/08/2026	09:07:42	GBp	2	488.00	AQXE	00555130498TRLO1.1.1
06/08/2026	09:08:19	GBp	10	484.80	AQXE	00555130698TRLO1.1.1
06/08/2026	09:08:55	GBp	10	484.60	CHIX	00555130891TRLO1.1.1
06/08/2026	09:09:19	GBp	10	484.60	CHIX	00555131159TRLO1.1.1
06/08/2026	09:09:19	GBp	6	484.60	CHIX	00555131160TRLO1.1.1
06/08/2026	09:09:19	GBp	2	484.00	XLON	00555131161TRLO1.1.1
06/08/2026	09:09:19	GBp	2	484.00	XLON	00555131162TRLO1.1.1
06/08/2026	09:09:19	GBp	2	484.00	BATE	00555131164TRLO1.1.1
06/08/2026	09:09:19	GBp	2	484.00	BATE	00555131165TRLO1.1.1
06/08/2026	09:09:57	GBp	2	482.20	XLON	00555131394TRLO1.1.1
06/08/2026	09:10:05	GBp	6	483.20	AQXE	00555131551TRLO1.1.1
06/08/2026	09:10:34	GBp	8	483.20	CHIX	00555131648TRLO1.1.1
06/08/2026	09:10:54	GBp	12	483.20	CHIX	00555131738TRLO1.1.1
06/08/2026	09:10:57	GBp	10	483.00	CHIX	00555131760TRLO1.1.1
06/08/2026	09:11:01	GBp	24	483.20	CHIX	00555131766TRLO1.1.1
06/08/2026	09:12:02	GBp	16	485.00	AQXE	00555131970TRLO1.1.1
06/08/2026	09:12:42	GBp	20	484.60	BATE	00555132094TRLO1.1.1
06/08/2026	09:12:50	GBp	17	484.60	CHIX	00555132117TRLO1.1.1
06/08/2026	09:13:28	GBp	17	482.80	CHIX	00555132239TRLO1.1.1
06/08/2026	09:13:37	GBp	14	483.00	AQXE	00555132260TRLO1.1.1
06/08/2026	09:14:00	GBp	8	483.00	AQXE	00555132366TRLO1.1.1
06/08/2026	09:14:23	GBp	10	483.00	AQXE	00555132453TRLO1.1.1
06/08/2026	09:15:10	GBp	42	482.00	XLON	00555132586TRLO1.1.1
06/08/2026	09:15:18	GBp	6	482.00	CHIX	00555132631TRLO1.1.1
06/08/2026	09:15:52	GBp	50	482.20	BATE	00555132730TRLO1.1.1
06/08/2026	09:15:52	GBp	33	482.80	BATE	00555132731TRLO1.1.1
06/08/2026	09:15:59	GBp	36	482.80	BATE	00555132780TRLO1.1.1
06/08/2026	09:16:02	GBp	22	482.40	XLON	00555132803TRLO1.1.1
06/08/2026	09:16:12	GBp	4	482.40	AQXE	00555132863TRLO1.1.1
06/08/2026	09:16:12	GBp	113	482.40	XLON	00555132864TRLO1.1.1
06/08/2026	09:16:15	GBp	17	482.60	CHIX	00555132875TRLO1.1.1
06/08/2026	09:16:16	GBp	33	482.60	XLON	00555132878TRLO1.1.1
06/08/2026	09:16:19	GBp	31	482.60	CHIX	00555132888TRLO1.1.1
06/08/2026	09:16:20	GBp	34	482.60	BATE	00555132894TRLO1.1.1
06/08/2026	09:16:21	GBp	2	482.20	AQXE	00555132899TRLO1.1.1
06/08/2026	09:16:24	GBp	13	482.20	AQXE	00555132902TRLO1.1.1
06/08/2026	09:16:24	GBp	27	482.60	CHIX	00555132903TRLO1.1.1
06/08/2026	09:16:28	GBp	2	482.60	CHIX	00555132920TRLO1.1.1
06/08/2026	09:16:29	GBp	48	482.60	XLON	00555132928TRLO1.1.1
06/08/2026	09:16:32	GBp	16	482.20	AQXE	00555132944TRLO1.1.1

06/08/2026	09:16:33	GBp	58	482.60	BATE	00555132945TRLO1.1.1
06/08/2026	09:16:38	GBp	2	482.60	XLON	00555132954TRLO1.1.1
06/08/2026	09:16:39	GBp	63	482.60	BATE	00555132961TRLO1.1.1
06/08/2026	09:16:45	GBp	6	482.60	CHIX	00555132989TRLO1.1.1
06/08/2026	09:16:46	GBp	32	482.60	CHIX	00555132992TRLO1.1.1
06/08/2026	09:16:59	GBp	11	483.00	XLON	00555133025TRLO1.1.1
06/08/2026	09:16:59	GBp	79	483.00	XLON	00555133024TRLO1.1.1
06/08/2026	09:17:02	GBp	28	483.00	XLON	00555133035TRLO1.1.1
06/08/2026	09:17:02	GBp	47	483.00	XLON	00555133036TRLO1.1.1
06/08/2026	09:17:03	GBp	26	483.00	CHIX	00555133041TRLO1.1.1
06/08/2026	09:17:10	GBp	4	482.60	BATE	00555133062TRLO1.1.1
06/08/2026	09:17:18	GBp	58	483.40	XLON	00555133088TRLO1.1.1
06/08/2026	09:17:23	GBp	18	483.00	AQXE	00555133110TRLO1.1.1
06/08/2026	09:17:24	GBp	77	483.40	XLON	00555133123TRLO1.1.1
06/08/2026	09:17:25	GBp	4	483.20	AQXE	00555133128TRLO1.1.1
06/08/2026	09:17:35	GBp	1	483.20	AQXE	00555133163TRLO1.1.1
06/08/2026	09:17:39	GBp	3	483.20	AQXE	00555133178TRLO1.1.1
06/08/2026	09:17:52	GBp	2	483.20	AQXE	00555133220TRLO1.1.1
06/08/2026	09:17:52	GBp	10	483.20	AQXE	00555133219TRLO1.1.1
06/08/2026	09:18:00	GBp	2	483.20	CHIX	00555133265TRLO1.1.1
06/08/2026	09:18:03	GBp	44	483.80	BATE	00555133272TRLO1.1.1
06/08/2026	09:18:10	GBp	2	483.80	BATE	00555133310TRLO1.1.1
06/08/2026	09:18:12	GBp	16	483.40	AQXE	00555133320TRLO1.1.1
06/08/2026	09:18:12	GBp	112	483.40	XLON	00555133321TRLO1.1.1
06/08/2026	09:18:12	GBp	61	483.80	BATE	00555133319TRLO1.1.1
06/08/2026	09:18:12	GBp	133	483.40	XLON	00555133322TRLO1.1.1
06/08/2026	09:18:13	GBp	2	483.60	BATE	00555133324TRLO1.1.1
06/08/2026	09:18:14	GBp	19	483.40	AQXE	00555133325TRLO1.1.1
06/08/2026	09:18:19	GBp	37	483.60	BATE	00555133336TRLO1.1.1
06/08/2026	09:18:19	GBp	31	482.60	BATE	00555133338TRLO1.1.1
06/08/2026	09:18:19	GBp	88	483.60	BATE	00555133337TRLO1.1.1
06/08/2026	09:18:28	GBp	146	482.60	XLON	00555133361TRLO1.1.1
06/08/2026	09:18:30	GBp	119	482.60	BATE	00555133363TRLO1.1.1
06/08/2026	09:18:37	GBp	111	482.60	XLON	00555133380TRLO1.1.1
06/08/2026	09:18:50	GBp	10	483.20	CHIX	00555133400TRLO1.1.1
06/08/2026	09:18:50	GBp	27	483.20	XLON	00555133401TRLO1.1.1
06/08/2026	09:19:06	GBp	22	484.80	XLON	00555133464TRLO1.1.1
06/08/2026	09:19:06	GBp	35	484.80	XLON	00555133465TRLO1.1.1
06/08/2026	09:19:06	GBp	2	484.80	XLON	00555133466TRLO1.1.1
06/08/2026	09:19:06	GBp	79	485.00	XLON	00555133467TRLO1.1.1
06/08/2026	09:19:09	GBp	6	484.40	XLON	00555133477TRLO1.1.1
06/08/2026	09:19:14	GBp	12	484.40	XLON	00555133497TRLO1.1.1
06/08/2026	09:19:17	GBp	31	483.80	CHIX	00555133507TRLO1.1.1
06/08/2026	09:19:28	GBp	56	484.20	BATE	00555133542TRLO1.1.1
06/08/2026	09:19:28	GBp	103	484.20	BATE	00555133543TRLO1.1.1
06/08/2026	09:19:28	GBp	23	484.20	BATE	00555133544TRLO1.1.1
06/08/2026	09:19:28	GBp	2	484.00	AQXE	00555133546TRLO1.1.1
06/08/2026	09:19:28	GBp	2	484.00	AQXE	00555133547TRLO1.1.1
06/08/2026	09:19:28	GBp	6	484.00	AQXE	00555133545TRLO1.1.1
06/08/2026	09:19:29	GBp	4	484.20	CHIX	00555133551TRLO1.1.1
06/08/2026	09:19:46	GBp	113	484.20	BATE	00555133624TRLO1.1.1
06/08/2026	09:19:46	GBp	27	484.20	CHIX	00555133625TRLO1.1.1
06/08/2026	09:19:59	GBp	10	484.20	BATE	00555133664TRLO1.1.1
06/08/2026	09:20:06	GBp	28	484.00	BATE	00555133719TRLO1.1.1
06/08/2026	09:20:14	GBp	10	484.00	AQXE	00555133784TRLO1.1.1
06/08/2026	09:20:15	GBp	117	484.00	XLON	00555133799TRLO1.1.1
06/08/2026	09:20:38	GBp	2	484.00	AQXE	00555133917TRLO1.1.1
06/08/2026	09:20:49	GBp	66	484.00	BATE	00555133935TRLO1.1.1
06/08/2026	09:20:49	GBp	31	484.00	BATE	00555133936TRLO1.1.1
06/08/2026	09:21:17	GBp	110	484.00	BATE	00555134072TRLO1.1.1
06/08/2026	09:21:20	GBp	4	484.00	XLON	00555134080TRLO1.1.1
06/08/2026	09:21:20	GBp	29	484.00	XLON	00555134081TRLO1.1.1
06/08/2026	09:21:27	GBp	2	484.20	AQXE	00555134113TRLO1.1.1
06/08/2026	09:22:06	GBp	8	484.80	CHIX	00555134216TRLO1.1.1
06/08/2026	09:23:23	GBp	14	486.00	CHIX	00555134545TRLO1.1.1
06/08/2026	09:23:25	GBp	2	486.20	XLON	00555134550TRLO1.1.1
06/08/2026	09:23:31	GBp	41	486.20	XLON	00555134579TRLO1.1.1
06/08/2026	09:23:59	GBp	6	486.60	AQXE	00555134690TRLO1.1.1
06/08/2026	09:24:30	GBp	6	486.00	CHIX	00555134800TRLO1.1.1
06/08/2026	09:24:30	GBp	2	486.00	CHIX	00555134801TRLO1.1.1
06/08/2026	09:24:36	GBp	2	485.80	CHIX	00555134815TRLO1.1.1
06/08/2026	09:24:56	GBp	2	486.60	AQXE	00555134859TRLO1.1.1
06/08/2026	09:25:50	GBp	20	487.60	BATE	00555135009TRLO1.1.1
06/08/2026	09:25:50	GBp	2	487.60	CHIX	00555135012TRLO1.1.1
06/08/2026	09:25:50	GBp	4	487.60	BATE	00555135010TRLO1.1.1
06/08/2026	09:25:50	GBp	12	487.60	CHIX	00555135011TRLO1.1.1
06/08/2026	09:26:21	GBp	10	487.60	CHIX	00555135080TRLO1.1.1
06/08/2026	09:26:31	GBp	4	487.40	AQXE	00555135106TRLO1.1.1
06/08/2026	09:27:08	GBp	2	488.20	CHIX	00555135222TRLO1.1.1
06/08/2026	09:27:08	GBp	11	488.20	CHIX	00555135221TRLO1.1.1
06/08/2026	09:27:08	GBp	9	488.20	CHIX	00555135223TRLO1.1.1
06/08/2026	09:27:08	GBp	22	488.20	CHIX	00555135224TRLO1.1.1
06/08/2026	09:27:48	GBp	26	489.00	CHIX	00555135353TRLO1.1.1
06/08/2026	09:28:29	GBp	8	488.40	AQXE	00555135563TRLO1.1.1
06/08/2026	09:28:29	GBp	6	488.40	CHIX	00555135564TRLO1.1.1
06/08/2026	09:28:29	GBp	6	488.40	CHIX	00555135565TRLO1.1.1
06/08/2026	09:28:31	GBp	2	488.00	BATE	00555135579TRLO1.1.1
06/08/2026	09:28:56	GBp	26	488.40	CHIX	00555135691TRLO1.1.1
06/08/2026	09:29:10	GBp	32	488.80	CHIX	00555135735TRLO1.1.1
06/08/2026	09:30:08	GBp	36	489.00	BATE	00555136033TRLO1.1.1
06/08/2026	09:30:16	GBp	26	489.00	XLON	00555136080TRLO1.1.1
06/08/2026	09:30:18	GBp	14	488.40	AQXE	00555136087TRLO1.1.1
06/08/2026	09:30:18	GBp	18	488.40	AQXE	00555136086TRLO1.1.1
06/08/2026	09:30:18	GBp	4	488.40	AQXE	00555136088TRLO1.1.1
06/08/2026	09:30:18	GBp	10	488.40	AQXE	00555136089TRLO1.1.1
06/08/2026	09:30:18	GBp	4	488.40	AQXE	00555136090TRLO1.1.1
06/08/2026	09:30:53	GBp	124	490.00	XLON	00555136236TRLO1.1.1
06/08/2026	09:31:17	GBp	127	489.80	XLON	00555136326TRLO1.1.1
06/08/2026	09:32:04	GBp	24	489.40	XLON	00555136530TRLO1.1.1
06/08/2026	09:32:05	GBp	40	488.80	BATE	00555136539TRLO1.1.1
06/08/2026	09:32:05	GBp	42	488.80	BATE	00555136540TRLO1.1.1
06/08/2026	09:32:05	GBp	68	488.80	BATE	00555136538TRLO1.1.1
06/08/2026	09:32:05	GBp	72	488.80	BATE	00555136541TRLO1.1.1
06/08/2026	09:32:05	GBp	31	488.80	BATE	00555136542TRLO1.1.1
06/08/2026	09:32:05	GBp	92	488.80	BATE	00555136543TRLO1.1.1
06/08/2026	09:32:05	GBp	114	488.60	BATE	00555136545TRLO1.1.1
06/08/2026	09:32:12	GBp	16	488.40	AQXE	00555136591TRLO1.1.1
06/08/2026	09:32:12	GBp	52	488.60	BATE	00555136590TRLO1.1.1
06/08/2026	09:32:12	GBp	2	488.40	AQXE	00555136593TRLO1.1.1
06/08/2026	09:32:12	GBp	18	488.40	AQXE	00555136592TRLO1.1.1
06/08/2026	09:32:29	GBp	48	488.40	XLON	00555136670TRLO1.1.1
06/08/2026	09:32:29	GBp	121	488.40	XLON	00555136671TRLO1.1.1
06/08/2026	09:32:33	GBp	10	489.20	CHIX	00555136692TRLO1.1.1

06/08/2026	09:32:34	GBp	29	489.20	CHIX	00555136697TRLO1.1.1
06/08/2026	09:32:40	GBp	75	488.40	XLON	00555136735TRLO1.1.1
06/08/2026	09:32:42	GBp	6	488.40	XLON	00555136754TRLO1.1.1
06/08/2026	09:32:43	GBp	16	488.20	AQXE	00555136760TRLO1.1.1
06/08/2026	09:32:50	GBp	18	488.80	CHIX	00555136801TRLO1.1.1
06/08/2026	09:33:15	GBp	10	488.40	BATE	00555136943TRLO1.1.1
06/08/2026	09:33:15	GBp	40	488.40	XLON	00555136944TRLO1.1.1
06/08/2026	09:33:15	GBp	6	488.20	AQXE	00555136946TRLO1.1.1
06/08/2026	09:33:15	GBp	36	488.40	XLON	00555136945TRLO1.1.1
06/08/2026	09:33:17	GBp	12	488.40	XLON	00555136962TRLO1.1.1
06/08/2026	09:33:24	GBp	2	488.40	XLON	00555137003TRLO1.1.1
06/08/2026	09:33:25	GBp	100	488.40	XLON	00555137005TRLO1.1.1
06/08/2026	09:33:36	GBp	111	488.40	BATE	00555137069TRLO1.1.1
06/08/2026	09:33:40	GBp	120	488.40	BATE	00555137078TRLO1.1.1
06/08/2026	09:33:43	GBp	54	488.40	XLON	00555137090TRLO1.1.1
06/08/2026	09:33:46	GBp	95	488.40	XLON	00555137113TRLO1.1.1
06/08/2026	09:33:46	GBp	106	488.40	XLON	00555137112TRLO1.1.1
06/08/2026	09:33:47	GBp	14	488.00	CHIX	00555137115TRLO1.1.1
06/08/2026	09:33:53	GBp	90	488.40	BATE	00555137139TRLO1.1.1
06/08/2026	09:33:54	GBp	10	488.20	AQXE	00555137142TRLO1.1.1
06/08/2026	09:34:06	GBp	34	488.00	CHIX	00555137196TRLO1.1.1
06/08/2026	09:34:06	GBp	99	488.00	BATE	00555137195TRLO1.1.1
06/08/2026	09:34:36	GBp	1	488.00	CHIX	00555137300TRLO1.1.1
06/08/2026	09:34:39	GBp	13	488.00	XLON	00555137318TRLO1.1.1
06/08/2026	09:34:39	GBp	17	488.00	CHIX	00555137317TRLO1.1.1
06/08/2026	09:34:39	GBp	125	488.00	XLON	00555137316TRLO1.1.1
06/08/2026	09:34:50	GBp	2	488.00	CHIX	00555137352TRLO1.1.1
06/08/2026	09:34:51	GBp	54	488.40	XLON	00555137356TRLO1.1.1
06/08/2026	09:35:05	GBp	5	488.40	XLON	00555137423TRLO1.1.1
06/08/2026	09:35:05	GBp	107	488.40	XLON	00555137424TRLO1.1.1
06/08/2026	09:35:09	GBp	27	488.00	BATE	00555137449TRLO1.1.1
06/08/2026	09:35:31	GBp	2	488.40	AQXE	00555137509TRLO1.1.1
06/08/2026	09:35:56	GBp	19	488.40	AQXE	00555137637TRLO1.1.1
06/08/2026	09:35:56	GBp	15	488.40	AQXE	00555137638TRLO1.1.1
06/08/2026	09:35:58	GBp	2	488.40	AQXE	00555137649TRLO1.1.1
06/08/2026	09:35:58	GBp	8	488.40	CHIX	00555137650TRLO1.1.1
06/08/2026	09:36:51	GBp	21	488.00	BATE	00555137844TRLO1.1.1
06/08/2026	09:36:51	GBp	66	488.00	BATE	00555137843TRLO1.1.1
06/08/2026	09:36:51	GBp	85	488.40	XLON	00555137842TRLO1.1.1
06/08/2026	09:36:51	GBp	4	488.00	BATE	00555137846TRLO1.1.1
06/08/2026	09:36:51	GBp	110	488.00	BATE	00555137845TRLO1.1.1
06/08/2026	09:37:13	GBp	4	488.00	AQXE	00555137941TRLO1.1.1
06/08/2026	09:37:47	GBp	20	489.20	CHIX	00555138045TRLO1.1.1
06/08/2026	09:37:50	GBp	2	489.00	BATE	00555138055TRLO1.1.1
06/08/2026	09:37:51	GBp	27	489.20	CHIX	00555138061TRLO1.1.1
06/08/2026	09:37:57	GBp	6	489.20	CHIX	00555138109TRLO1.1.1
06/08/2026	09:38:24	GBp	26	491.00	XLON	00555138266TRLO1.1.1
06/08/2026	09:39:06	GBp	24	493.60	CHIX	00555138503TRLO1.1.1
06/08/2026	09:39:31	GBp	12	493.80	CHIX	00555138617TRLO1.1.1
06/08/2026	09:39:31	GBp	6	493.80	CHIX	00555138618TRLO1.1.1
06/08/2026	09:39:43	GBp	37	493.80	XLON	00555138679TRLO1.1.1
06/08/2026	09:39:48	GBp	20	493.80	BATE	00555138693TRLO1.1.1
06/08/2026	09:40:11	GBp	10	493.40	CHIX	00555138921TRLO1.1.1
06/08/2026	09:40:11	GBp	6	492.80	AQXE	00555138922TRLO1.1.1
06/08/2026	09:40:11	GBp	14	492.80	AQXE	00555138923TRLO1.1.1
06/08/2026	09:40:11	GBp	2	492.80	AQXE	00555138924TRLO1.1.1
06/08/2026	09:40:11	GBp	8	492.80	AQXE	00555138925TRLO1.1.1
06/08/2026	09:40:11	GBp	11	492.80	AQXE	00555138926TRLO1.1.1
06/08/2026	09:40:12	GBp	10	492.80	AQXE	00555138934TRLO1.1.1
06/08/2026	09:40:17	GBp	30	493.40	CHIX	00555138946TRLO1.1.1
06/08/2026	09:40:19	GBp	4	492.80	AQXE	00555138948TRLO1.1.1
06/08/2026	09:40:19	GBp	18	493.40	CHIX	00555138947TRLO1.1.1
06/08/2026	09:40:27	GBp	30	493.40	CHIX	00555138988TRLO1.1.1
06/08/2026	09:40:38	GBp	6	492.20	CHIX	00555139027TRLO1.1.1
06/08/2026	09:40:39	GBp	20	492.80	AQXE	00555139030TRLO1.1.1
06/08/2026	09:40:42	GBp	2	492.20	CHIX	00555139041TRLO1.1.1
06/08/2026	09:40:49	GBp	9	492.00	XLON	00555139067TRLO1.1.1
06/08/2026	09:40:54	GBp	30	492.20	CHIX	00555139087TRLO1.1.1
06/08/2026	09:40:54	GBp	16	492.00	XLON	00555139088TRLO1.1.1
06/08/2026	09:40:57	GBp	15	492.80	AQXE	00555139104TRLO1.1.1
06/08/2026	09:41:02	GBp	2	492.20	CHIX	00555139117TRLO1.1.1
06/08/2026	09:41:05	GBp	29	492.20	CHIX	00555139124TRLO1.1.1
06/08/2026	09:41:06	GBp	35	492.20	BATE	00555139131TRLO1.1.1
06/08/2026	09:41:08	GBp	37	492.20	BATE	00555139138TRLO1.1.1
06/08/2026	09:41:08	GBp	18	492.20	CHIX	00555139140TRLO1.1.1
06/08/2026	09:41:10	GBp	4	492.80	AQXE	00555139147TRLO1.1.1
06/08/2026	09:41:11	GBp	2	492.80	AQXE	00555139153TRLO1.1.1
06/08/2026	09:41:12	GBp	28	492.20	BATE	00555139155TRLO1.1.1
06/08/2026	09:41:21	GBp	125	491.00	XLON	00555139181TRLO1.1.1
06/08/2026	09:41:23	GBp	72	491.00	XLON	00555139190TRLO1.1.1
06/08/2026	09:41:47	GBp	6	492.80	AQXE	00555139275TRLO1.1.1
06/08/2026	09:41:53	GBp	36	492.80	XLON	00555139307TRLO1.1.1
06/08/2026	09:41:53	GBp	22	492.80	XLON	00555139309TRLO1.1.1
06/08/2026	09:41:54	GBp	19	493.80	CHIX	00555139312TRLO1.1.1
06/08/2026	09:41:56	GBp	10	493.80	CHIX	00555139332TRLO1.1.1
06/08/2026	09:41:56	GBp	27	493.80	CHIX	00555139333TRLO1.1.1
06/08/2026	09:41:56	GBp	6	492.80	XLON	00555139334TRLO1.1.1
06/08/2026	09:41:56	GBp	12	492.80	XLON	00555139335TRLO1.1.1
06/08/2026	09:41:58	GBp	136	492.80	XLON	00555139357TRLO1.1.1
06/08/2026	09:42:00	GBp	18	492.80	AQXE	00555139366TRLO1.1.1
06/08/2026	09:42:00	GBp	12	492.80	AQXE	00555139368TRLO1.1.1
06/08/2026	09:42:00	GBp	15	492.80	AQXE	00555139367TRLO1.1.1
06/08/2026	09:42:01	GBp	86	492.40	BATE	00555139371TRLO1.1.1
06/08/2026	09:42:07	GBp	40	492.40	BATE	00555139418TRLO1.1.1
06/08/2026	09:42:07	GBp	74	492.40	BATE	00555139419TRLO1.1.1
06/08/2026	09:42:08	GBp	13	492.80	AQXE	00555139427TRLO1.1.1
06/08/2026	09:42:19	GBp	55	492.40	XLON	00555139466TRLO1.1.1
06/08/2026	09:42:29	GBp	4	492.40	BATE	00555139500TRLO1.1.1
06/08/2026	09:42:29	GBp	48	492.40	BATE	00555139501TRLO1.1.1
06/08/2026	09:42:38	GBp	53	493.60	XLON	00555139542TRLO1.1.1
06/08/2026	09:42:52	GBp	145	494.00	XLON	00555139591TRLO1.1.1
06/08/2026	09:43:01	GBp	12	493.80	BATE	00555139645TRLO1.1.1
06/08/2026	09:43:01	GBp	109	493.80	BATE	00555139644TRLO1.1.1
06/08/2026	09:43:01	GBp	35	494.80	XLON	00555139643TRLO1.1.1
06/08/2026	09:43:01	GBp	75	493.80	BATE	00555139647TRLO1.1.1
06/08/2026	09:43:01	GBp	100	493.80	BATE	00555139646TRLO1.1.1
06/08/2026	09:43:01	GBp	9	494.40	AQXE	00555139648TRLO1.1.1
06/08/2026	09:43:01	GBp	4	494.40	AQXE	00555139651TRLO1.1.1
06/08/2026	09:43:02	GBp	94	493.80	BATE	00555139659TRLO1.1.1
06/08/2026	09:43:03	GBp	2	494.40	AQXE	00555139669TRLO1.1.1
06/08/2026	09:43:06	GBp	118	493.80	BATE	00555139700TRLO1.1.1
06/08/2026	09:43:06	GBp	115	494.00	XLON	00555139701TRLO1.1.1
06/08/2026	09:43:17	GBp	91	494.00	XLON	00555139736TRLO1.1.1

06/08/2026	09:43:17	GBp	10	494.40	XLON	00555139738TRLO1.1.1
06/08/2026	09:43:17	GBp	138	494.40	XLON	00555139737TRLO1.1.1
06/08/2026	09:43:26	GBp	125	494.40	XLON	00555139771TRLO1.1.1
06/08/2026	09:43:32	GBp	124	494.60	BATE	00555139789TRLO1.1.1
06/08/2026	09:43:44	GBp	27	494.60	BATE	00555139830TRLO1.1.1
06/08/2026	09:43:44	GBp	22	494.60	BATE	00555139831TRLO1.1.1
06/08/2026	09:43:46	GBp	81	494.60	BATE	00555139841TRLO1.1.1
06/08/2026	09:44:05	GBp	8	495.00	CHIX	00555139963TRLO1.1.1
06/08/2026	09:44:05	GBp	12	495.00	CHIX	00555139962TRLO1.1.1
06/08/2026	09:44:05	GBp	19	494.60	AQXE	00555139966TRLO1.1.1
06/08/2026	09:44:05	GBp	6	495.00	CHIX	00555139964TRLO1.1.1
06/08/2026	09:44:05	GBp	16	495.00	CHIX	00555139965TRLO1.1.1
06/08/2026	09:44:05	GBp	2	494.00	AQXE	00555139967TRLO1.1.1
06/08/2026	09:44:13	GBp	173	494.40	XLON	00555140030TRLO1.1.1
06/08/2026	09:44:15	GBp	2	494.80	AQXE	00555140035TRLO1.1.1
06/08/2026	09:44:18	GBp	6	493.80	CHIX	00555140054TRLO1.1.1
06/08/2026	09:44:29	GBp	2	494.80	AQXE	00555140106TRLO1.1.1
06/08/2026	09:44:36	GBp	6	494.80	AQXE	00555140122TRLO1.1.1
06/08/2026	09:44:54	GBp	4	494.80	AQXE	00555140202TRLO1.1.1
06/08/2026	09:44:59	GBp	80	494.40	XLON	00555140226TRLO1.1.1
06/08/2026	09:45:01	GBp	16	494.80	AQXE	00555140232TRLO1.1.1
06/08/2026	09:45:01	GBp	20	494.80	BATE	00555140233TRLO1.1.1
06/08/2026	09:45:02	GBp	10	493.80	CHIX	00555140238TRLO1.1.1
06/08/2026	09:45:02	GBp	12	493.80	CHIX	00555140239TRLO1.1.1
06/08/2026	09:45:02	GBp	18	495.20	CHIX	00555140237TRLO1.1.1
06/08/2026	09:45:53	GBp	30	494.60	BATE	00555140438TRLO1.1.1
06/08/2026	09:45:53	GBp	85	494.80	BATE	00555140439TRLO1.1.1
06/08/2026	09:46:08	GBp	16	494.80	AQXE	00555140500TRLO1.1.1
06/08/2026	09:46:13	GBp	44	493.80	XLON	00555140511TRLO1.1.1
06/08/2026	09:46:14	GBp	2	493.80	CHIX	00555140517TRLO1.1.1
06/08/2026	09:46:14	GBp	6	493.80	XLON	00555140518TRLO1.1.1
06/08/2026	09:46:27	GBp	14	494.60	AQXE	00555140564TRLO1.1.1
06/08/2026	09:46:45	GBp	10	494.60	AQXE	00555140635TRLO1.1.1
06/08/2026	09:47:02	GBp	18	493.60	CHIX	00555140693TRLO1.1.1
06/08/2026	09:47:04	GBp	24	493.60	CHIX	00555140702TRLO1.1.1
06/08/2026	09:47:15	GBp	31	494.60	BATE	00555140765TRLO1.1.1
06/08/2026	09:47:35	GBp	37	494.20	XLON	00555140837TRLO1.1.1
06/08/2026	09:47:59	GBp	25	498.60	XLON	00555140913TRLO1.1.1
06/08/2026	09:48:58	GBp	61	497.80	XLON	00555141111TRLO1.1.1
06/08/2026	09:49:07	GBp	6	496.80	CHIX	00555141135TRLO1.1.1
06/08/2026	09:49:25	GBp	8	496.80	CHIX	00555141204TRLO1.1.1
06/08/2026	09:49:44	GBp	4	502.00	AQXE	00555141261TRLO1.1.1
06/08/2026	09:49:44	GBp	8	502.00	AQXE	00555141262TRLO1.1.1
06/08/2026	09:49:44	GBp	2	502.00	AQXE	00555141263TRLO1.1.1
06/08/2026	09:49:45	GBp	8	498.40	BATE	00555141264TRLO1.1.1
06/08/2026	09:49:47	GBp	29	497.60	CHIX	00555141269TRLO1.1.1
06/08/2026	09:49:48	GBp	6	497.00	AQXE	00555141274TRLO1.1.1
06/08/2026	09:49:56	GBp	20	497.60	CHIX	00555141288TRLO1.1.1
06/08/2026	09:49:56	GBp	10	497.60	CHIX	00555141289TRLO1.1.1
06/08/2026	09:50:21	GBp	30	497.40	BATE	00555141392TRLO1.1.1
06/08/2026	09:50:46	GBp	72	501.50	XLON	00555141486TRLO1.1.1
06/08/2026	09:50:46	GBp	18	501.50	CHIX	00555141488TRLO1.1.1
06/08/2026	09:50:46	GBp	42	501.50	BATE	00555141487TRLO1.1.1
06/08/2026	09:50:58	GBp	92	501.50	BATE	00555141525TRLO1.1.1
06/08/2026	09:51:20	GBp	4	500.00	AQXE	00555141656TRLO1.1.1
06/08/2026	09:51:20	GBp	23	501.50	CHIX	00555141653TRLO1.1.1
06/08/2026	09:51:20	GBp	25	501.50	XLON	00555141655TRLO1.1.1
06/08/2026	09:51:20	GBp	36	501.50	CHIX	00555141654TRLO1.1.1
06/08/2026	09:51:20	GBp	12	499.00	XLON	00555141657TRLO1.1.1
06/08/2026	09:51:25	GBp	85	500.00	BATE	00555141684TRLO1.1.1
06/08/2026	09:51:29	GBp	36	497.00	CHIX	00555141702TRLO1.1.1
06/08/2026	09:51:36	GBp	8	500.00	AQXE	00555141718TRLO1.1.1
06/08/2026	09:51:46	GBp	52	497.80	BATE	00555141738TRLO1.1.1
06/08/2026	09:51:54	GBp	24	497.80	BATE	00555141768TRLO1.1.1
06/08/2026	09:52:00	GBp	14	500.00	AQXE	00555141784TRLO1.1.1
06/08/2026	09:52:16	GBp	132	497.80	XLON	00555141867TRLO1.1.1
06/08/2026	09:52:24	GBp	25	497.80	XLON	00555141900TRLO1.1.1
06/08/2026	09:52:27	GBp	18	500.00	AQXE	00555141911TRLO1.1.1
06/08/2026	09:53:08	GBp	2	497.60	CHIX	00555142399TRLO1.1.1
06/08/2026	09:53:09	GBp	43	497.60	BATE	00555142406TRLO1.1.1
06/08/2026	09:53:09	GBp	8	497.60	BATE	00555142407TRLO1.1.1
06/08/2026	09:53:20	GBp	114	497.40	BATE	00555142447TRLO1.1.1
06/08/2026	09:53:24	GBp	90	498.00	XLON	00555142460TRLO1.1.1
06/08/2026	09:53:45	GBp	2	500.00	AQXE	00555142544TRLO1.1.1
06/08/2026	09:53:54	GBp	129	498.00	XLON	00555142580TRLO1.1.1
06/08/2026	09:54:18	GBp	10	498.40	AQXE	00555142660TRLO1.1.1
06/08/2026	09:54:30	GBp	15	497.00	BATE	00555142704TRLO1.1.1
06/08/2026	09:54:50	GBp	37	498.00	XLON	00555142787TRLO1.1.1
06/08/2026	09:54:51	GBp	7	497.00	CHIX	00555142793TRLO1.1.1
06/08/2026	09:54:51	GBp	19	497.00	BATE	00555142792TRLO1.1.1
06/08/2026	09:54:54	GBp	42	497.00	BATE	00555142806TRLO1.1.1
06/08/2026	09:54:55	GBp	76	497.00	BATE	00555142814TRLO1.1.1
06/08/2026	09:55:04	GBp	19	497.60	AQXE	00555142857TRLO1.1.1
06/08/2026	09:55:10	GBp	74	497.00	BATE	00555142870TRLO1.1.1
06/08/2026	09:55:11	GBp	89	497.00	BATE	00555142879TRLO1.1.1
06/08/2026	09:55:15	GBp	118	497.00	XLON	00555142897TRLO1.1.1
06/08/2026	09:55:15	GBp	53	497.00	XLON	00555142899TRLO1.1.1
06/08/2026	09:55:34	GBp	108	497.00	BATE	00555142999TRLO1.1.1
06/08/2026	09:56:04	GBp	33	496.80	CHIX	00555143128TRLO1.1.1
06/08/2026	09:56:24	GBp	96	498.40	XLON	00555143230TRLO1.1.1
06/08/2026	09:56:42	GBp	52	497.00	XLON	00555143304TRLO1.1.1
06/08/2026	09:56:44	GBp	140	497.00	XLON	00555143312TRLO1.1.1
06/08/2026	09:56:49	GBp	6	497.00	CHIX	00555143340TRLO1.1.1
06/08/2026	09:58:14	GBp	14	497.80	CHIX	00555143721TRLO1.1.1
06/08/2026	09:58:19	GBp	6	497.80	CHIX	00555143743TRLO1.1.1
06/08/2026	09:58:29	GBp	20	497.80	CHIX	00555143778TRLO1.1.1
06/08/2026	09:59:00	GBp	2	496.00	AQXE	00555143883TRLO1.1.1
06/08/2026	09:59:00	GBp	15	496.00	AQXE	00555143884TRLO1.1.1
06/08/2026	09:59:00	GBp	50	496.00	BATE	00555143886TRLO1.1.1
06/08/2026	09:59:00	GBp	93	496.00	XLON	00555143887TRLO1.1.1
06/08/2026	09:59:00	GBp	130	496.00	BATE	00555143885TRLO1.1.1
06/08/2026	09:59:06	GBp	91	496.00	XLON	00555143910TRLO1.1.1
06/08/2026	09:59:09	GBp	4	496.00	AQXE	00555143921TRLO1.1.1
06/08/2026	10:01:05	GBp	12	498.40	CHIX	00555144395TRLO1.1.1
06/08/2026	10:02:03	GBp	18	498.00	CHIX	00555144583TRLO1.1.1
06/08/2026	10:02:07	GBp	21	498.00	CHIX	00555144596TRLO1.1.1
06/08/2026	10:02:07	GBp	124	496.00	XLON	00555144597TRLO1.1.1
06/08/2026	10:02:10	GBp	20	497.40	BATE	00555144607TRLO1.1.1
06/08/2026	10:03:05	GBp	2	495.40	AQXE	00555144791TRLO1.1.1
06/08/2026	10:03:05	GBp	4	495.40	AQXE	00555144790TRLO1.1.1
06/08/2026	10:03:05	GBp	6	495.40	AQXE	00555144792TRLO1.1.1
06/08/2026	10:04:13	GBp	2	498.60	CHIX	00555145107TRLO1.1.1
06/08/2026	10:04:21	GBp	10	498.60	CHIX	00555145137TRLO1.1.1

06/08/2026	10:05:43	GBp	6	498.20	CHIX	00555145549TRLO1.1.1
06/08/2026	10:05:58	GBp	6	495.40	AQXE	00555145607TRLO1.1.1
06/08/2026	10:05:58	GBp	7	495.40	AQXE	00555145605TRLO1.1.1
06/08/2026	10:05:58	GBp	14	495.40	AQXE	00555145606TRLO1.1.1
06/08/2026	10:05:58	GBp	2	495.40	AQXE	00555145609TRLO1.1.1
06/08/2026	10:05:58	GBp	10	495.40	AQXE	00555145610TRLO1.1.1
06/08/2026	10:05:58	GBp	15	495.40	AQXE	00555145608TRLO1.1.1
06/08/2026	10:06:01	GBp	12	495.60	XLON	00555145619TRLO1.1.1
06/08/2026	10:06:11	GBp	34	495.00	BATE	00555145821TRLO1.1.1
06/08/2026	10:06:11	GBp	6	494.00	XLON	00555145822TRLO1.1.1
06/08/2026	10:06:16	GBp	29	496.00	CHIX	00555145841TRLO1.1.1
06/08/2026	10:06:48	GBp	10	496.00	CHIX	00555145958TRLO1.1.1
06/08/2026	10:07:07	GBp	22	496.00	CHIX	00555146043TRLO1.1.1
06/08/2026	10:07:15	GBp	6	495.00	BATE	00555146092TRLO1.1.1
06/08/2026	10:07:15	GBp	10	495.00	BATE	00555146090TRLO1.1.1
06/08/2026	10:07:15	GBp	50	495.00	BATE	00555146091TRLO1.1.1
06/08/2026	10:07:15	GBp	4	494.00	BATE	00555146094TRLO1.1.1
06/08/2026	10:07:15	GBp	21	494.40	AQXE	00555146093TRLO1.1.1
06/08/2026	10:07:15	GBp	2	494.00	CHIX	00555146096TRLO1.1.1
06/08/2026	10:07:15	GBp	4	494.00	BATE	00555146095TRLO1.1.1
06/08/2026	10:07:15	GBp	6	494.00	XLON	00555146097TRLO1.1.1
06/08/2026	10:07:25	GBp	15	493.20	CHIX	00555146127TRLO1.1.1
06/08/2026	10:07:25	GBp	2	493.20	CHIX	00555146129TRLO1.1.1
06/08/2026	10:07:25	GBp	9	493.20	CHIX	00555146128TRLO1.1.1
06/08/2026	10:07:25	GBp	28	493.20	CHIX	00555146130TRLO1.1.1
06/08/2026	10:07:56	GBp	27	492.80	CHIX	00555146256TRLO1.1.1
06/08/2026	10:09:07	GBp	64	495.80	XLON	00555146587TRLO1.1.1
06/08/2026	10:09:37	GBp	98	496.40	BATE	00555146700TRLO1.1.1
06/08/2026	10:09:40	GBp	65	497.20	XLON	00555146709TRLO1.1.1
06/08/2026	10:09:40	GBp	42	496.40	BATE	00555146710TRLO1.1.1
06/08/2026	10:09:44	GBp	26	496.80	XLON	00555146716TRLO1.1.1
06/08/2026	10:09:47	GBp	18	496.80	CHIX	00555146723TRLO1.1.1
06/08/2026	10:10:23	GBp	28	496.80	XLON	00555146886TRLO1.1.1
06/08/2026	10:10:30	GBp	2	496.80	XLON	00555146925TRLO1.1.1
06/08/2026	10:10:30	GBp	33	496.80	XLON	00555146924TRLO1.1.1
06/08/2026	10:10:31	GBp	49	496.60	XLON	00555146928TRLO1.1.1
06/08/2026	10:10:41	GBp	4	498.00	AQXE	00555146977TRLO1.1.1
06/08/2026	10:10:43	GBp	2	498.00	AQXE	00555146982TRLO1.1.1
06/08/2026	10:10:48	GBp	49	497.60	BATE	00555146999TRLO1.1.1
06/08/2026	10:10:48	GBp	45	496.40	XLON	00555147005TRLO1.1.1
06/08/2026	10:10:57	GBp	128	496.40	XLON	00555147035TRLO1.1.1
06/08/2026	10:11:03	GBp	10	496.60	AQXE	00555147046TRLO1.1.1
06/08/2026	10:11:06	GBp	28	496.60	CHIX	00555147050TRLO1.1.1
06/08/2026	10:11:57	GBp	25	497.00	XLON	00555147285TRLO1.1.1
06/08/2026	10:12:03	GBp	14	496.20	AQXE	00555147319TRLO1.1.1
06/08/2026	10:12:13	GBp	38	497.00	BATE	00555147362TRLO1.1.1
06/08/2026	10:12:15	GBp	19	497.00	BATE	00555147389TRLO1.1.1
06/08/2026	10:12:50	GBp	10	496.20	AQXE	00555147510TRLO1.1.1
06/08/2026	10:12:51	GBp	74	496.20	BATE	00555147528TRLO1.1.1
06/08/2026	10:13:02	GBp	30	496.20	BATE	00555147562TRLO1.1.1
06/08/2026	10:13:38	GBp	18	496.20	AQXE	00555147791TRLO1.1.1
06/08/2026	10:13:38	GBp	42	495.20	XLON	00555147792TRLO1.1.1
06/08/2026	10:14:36	GBp	98	496.00	BATE	00555147995TRLO1.1.1
06/08/2026	10:15:23	GBp	9	496.00	CHIX	00555148266TRLO1.1.1
06/08/2026	10:15:23	GBp	80	496.00	BATE	00555148265TRLO1.1.1
06/08/2026	10:15:23	GBp	6	496.00	CHIX	00555148267TRLO1.1.1
06/08/2026	10:15:23	GBp	123	496.20	XLON	00555148268TRLO1.1.1
06/08/2026	10:15:26	GBp	63	496.00	BATE	00555148282TRLO1.1.1
06/08/2026	10:16:37	GBp	96	496.00	BATE	00555148655TRLO1.1.1
06/08/2026	10:16:54	GBp	14	497.60	AQXE	00555148751TRLO1.1.1
06/08/2026	10:17:00	GBp	28	497.40	BATE	00555148803TRLO1.1.1
06/08/2026	10:17:06	GBp	148	497.40	XLON	00555148830TRLO1.1.1
06/08/2026	10:17:06	GBp	22	497.00	BATE	00555148832TRLO1.1.1
06/08/2026	10:17:06	GBp	83	497.00	BATE	00555148831TRLO1.1.1
06/08/2026	10:17:07	GBp	112	497.40	XLON	00555148841TRLO1.1.1
06/08/2026	10:17:08	GBp	18	497.40	AQXE	00555148843TRLO1.1.1
06/08/2026	10:17:19	GBp	2	497.40	XLON	00555148887TRLO1.1.1
06/08/2026	10:17:19	GBp	96	497.40	XLON	00555148888TRLO1.1.1
06/08/2026	10:18:01	GBp	92	497.20	XLON	00555149068TRLO1.1.1
06/08/2026	10:18:06	GBp	126	497.00	BATE	00555149087TRLO1.1.1
06/08/2026	10:18:09	GBp	2	497.00	XLON	00555149110TRLO1.1.1
06/08/2026	10:18:09	GBp	96	497.00	XLON	00555149111TRLO1.1.1
06/08/2026	10:18:12	GBp	4	497.00	AQXE	00555149115TRLO1.1.1
06/08/2026	10:18:19	GBp	4	497.00	AQXE	00555149173TRLO1.1.1
06/08/2026	10:18:22	GBp	14	497.20	CHIX	00555149181TRLO1.1.1
06/08/2026	10:18:38	GBp	2	497.20	CHIX	00555149255TRLO1.1.1
06/08/2026	10:18:46	GBp	18	497.20	CHIX	00555149300TRLO1.1.1
06/08/2026	10:19:29	GBp	117	496.00	BATE	00555149539TRLO1.1.1
06/08/2026	10:19:33	GBp	6	496.00	CHIX	00555149558TRLO1.1.1
06/08/2026	10:19:39	GBp	2	495.60	AQXE	00555149582TRLO1.1.1
06/08/2026	10:21:16	GBp	9	495.20	AQXE	00555150001TRLO1.1.1
06/08/2026	10:22:53	GBp	72	495.00	XLON	00555150583TRLO1.1.1
06/08/2026	10:25:26	GBp	24	495.00	CHIX	00555151591TRLO1.1.1
06/08/2026	10:25:26	GBp	24	495.80	XLON	00555151592TRLO1.1.1
06/08/2026	10:25:26	GBp	15	495.80	XLON	00555151593TRLO1.1.1
06/08/2026	10:25:26	GBp	94	495.80	XLON	00555151594TRLO1.1.1
06/08/2026	10:25:29	GBp	6	495.40	AQXE	00555151599TRLO1.1.1
06/08/2026	10:26:36	GBp	37	496.00	XLON	00555152012TRLO1.1.1
06/08/2026	10:26:46	GBp	16	496.00	CHIX	00555152101TRLO1.1.1
06/08/2026	10:26:46	GBp	24	496.00	CHIX	00555152102TRLO1.1.1
06/08/2026	10:26:46	GBp	9	496.00	CHIX	00555152104TRLO1.1.1
06/08/2026	10:26:46	GBp	12	496.00	CHIX	00555152103TRLO1.1.1
06/08/2026	10:26:48	GBp	2	495.60	AQXE	00555152123TRLO1.1.1
06/08/2026	10:27:16	GBp	18	495.60	AQXE	00555152366TRLO1.1.1
06/08/2026	10:27:26	GBp	10	495.80	CHIX	00555152427TRLO1.1.1
06/08/2026	10:28:05	GBp	33	496.20	CHIX	00555152666TRLO1.1.1
06/08/2026	10:30:04	GBp	10	496.00	BATE	00555153311TRLO1.1.1
06/08/2026	10:30:11	GBp	6	495.80	AQXE	00555153370TRLO1.1.1
06/08/2026	10:30:15	GBp	14	495.80	AQXE	00555153402TRLO1.1.1
06/08/2026	10:30:31	GBp	8	495.80	AQXE	00555153513TRLO1.1.1
06/08/2026	10:31:33	GBp	2	495.00	AQXE	00555153839TRLO1.1.1
06/08/2026	10:31:40	GBp	35	495.20	BATE	00555153900TRLO1.1.1
06/08/2026	10:31:50	GBp	12	495.20	XLON	00555153964TRLO1.1.1
06/08/2026	10:32:40	GBp	2	494.00	CHIX	00555154272TRLO1.1.1
06/08/2026	10:32:40	GBp	2	494.00	AQXE	00555154274TRLO1.1.1
06/08/2026	10:32:40	GBp	4	494.00	BATE	00555154273TRLO1.1.1
06/08/2026	10:32:40	GBp	6	494.00	XLON	00555154275TRLO1.1.1
06/08/2026	10:33:07	GBp	42	494.00	BATE	00555154392TRLO1.1.1
06/08/2026	10:33:08	GBp	20	494.00	BATE	00555154403TRLO1.1.1
06/08/2026	10:34:43	GBp	6	492.80	CHIX	00555155089TRLO1.1.1
06/08/2026	10:34:55	GBp	5	492.80	CHIX	00555155166TRLO1.1.1
06/08/2026	10:35:06	GBp	23	492.80	CHIX	00555155260TRLO1.1.1
06/08/2026	10:35:06	GBp	32	492.80	CHIX	00555155261TRLO1.1.1

06/08/2026	10:35:20	GBp	10	494.00	AQXE	00555155367TRLO1.1.1
06/08/2026	10:35:30	GBp	54	493.00	XLON	00555155445TRLO1.1.1
06/08/2026	10:35:39	GBp	75	493.00	XLON	00555155520TRLO1.1.1
06/08/2026	10:35:46	GBp	32	493.00	XLON	00555155587TRLO1.1.1
06/08/2026	10:35:58	GBp	63	493.00	BATE	00555155717TRLO1.1.1
06/08/2026	10:35:58	GBp	2	492.80	CHIX	00555155718TRLO1.1.1
06/08/2026	10:36:10	GBp	4	493.00	BATE	00555155805TRLO1.1.1
06/08/2026	10:36:12	GBp	30	493.00	BATE	00555155820TRLO1.1.1
06/08/2026	10:36:13	GBp	16	494.00	AQXE	00555155836TRLO1.1.1
06/08/2026	10:36:21	GBp	4	493.60	AQXE	00555155873TRLO1.1.1
06/08/2026	10:36:25	GBp	26	493.00	XLON	00555155907TRLO1.1.1
06/08/2026	10:36:25	GBp	127	493.00	XLON	00555155908TRLO1.1.1
06/08/2026	10:36:32	GBp	2	493.60	AQXE	00555155953TRLO1.1.1
06/08/2026	10:36:35	GBp	22	493.00	XLON	00555155975TRLO1.1.1
06/08/2026	10:36:37	GBp	22	493.40	BATE	00555155989TRLO1.1.1
06/08/2026	10:36:40	GBp	16	493.60	AQXE	00555156005TRLO1.1.1
06/08/2026	10:36:40	GBp	21	493.60	AQXE	00555156004TRLO1.1.1
06/08/2026	10:36:50	GBp	4	493.60	AQXE	00555156058TRLO1.1.1
06/08/2026	10:36:55	GBp	2	493.00	XLON	00555156096TRLO1.1.1
06/08/2026	10:36:55	GBp	116	493.00	XLON	00555156097TRLO1.1.1
06/08/2026	10:36:55	GBp	15	493.00	CHIX	00555156098TRLO1.1.1
06/08/2026	10:36:57	GBp	16	493.60	AQXE	00555156107TRLO1.1.1
06/08/2026	10:37:26	GBp	77	494.00	BATE	00555156292TRLO1.1.1
06/08/2026	10:37:34	GBp	26	494.00	XLON	00555156352TRLO1.1.1
06/08/2026	10:37:34	GBp	101	494.00	BATE	00555156351TRLO1.1.1
06/08/2026	10:37:44	GBp	6	493.80	CHIX	00555156447TRLO1.1.1
06/08/2026	10:37:44	GBp	22	493.80	CHIX	00555156448TRLO1.1.1
06/08/2026	10:37:52	GBp	40	494.00	XLON	00555156531TRLO1.1.1
06/08/2026	10:37:53	GBp	2	493.60	AQXE	00555156543TRLO1.1.1
06/08/2026	10:37:53	GBp	10	493.60	AQXE	00555156542TRLO1.1.1
06/08/2026	10:37:54	GBp	120	493.60	XLON	00555156550TRLO1.1.1
06/08/2026	10:38:14	GBp	4	493.60	AQXE	00555156652TRLO1.1.1
06/08/2026	10:38:15	GBp	107	493.40	BATE	00555156658TRLO1.1.1
06/08/2026	10:38:23	GBp	104	493.40	BATE	00555156709TRLO1.1.1
06/08/2026	10:38:27	GBp	59	493.20	XLON	00555156724TRLO1.1.1
06/08/2026	10:38:36	GBp	1	493.40	BATE	00555156752TRLO1.1.1
06/08/2026	10:39:07	GBp	80	493.20	XLON	00555156940TRLO1.1.1
06/08/2026	10:40:00	GBp	14	493.60	AQXE	00555157253TRLO1.1.1
06/08/2026	10:40:16	GBp	72	493.20	XLON	00555157392TRLO1.1.1
06/08/2026	10:40:16	GBp	7	493.40	BATE	00555157393TRLO1.1.1
06/08/2026	10:40:19	GBp	40	493.40	BATE	00555157407TRLO1.1.1
06/08/2026	10:40:19	GBp	52	493.40	BATE	00555157408TRLO1.1.1
06/08/2026	10:40:22	GBp	104	493.40	BATE	00555157429TRLO1.1.1
06/08/2026	10:40:22	GBp	95	493.40	BATE	00555157430TRLO1.1.1
06/08/2026	10:40:29	GBp	20	497.00	XLON	00555157470TRLO1.1.1
06/08/2026	10:40:29	GBp	52	497.00	XLON	00555157471TRLO1.1.1
06/08/2026	10:40:55	GBp	21	496.20	CHIX	00555157618TRLO1.1.1
06/08/2026	10:40:56	GBp	120	496.20	XLON	00555157628TRLO1.1.1
06/08/2026	10:40:59	GBp	20	496.20	CHIX	00555157641TRLO1.1.1
06/08/2026	10:41:03	GBp	54	496.20	BATE	00555157676TRLO1.1.1
06/08/2026	10:41:05	GBp	6	496.20	CHIX	00555157686TRLO1.1.1
06/08/2026	10:41:08	GBp	11	495.60	AQXE	00555157698TRLO1.1.1
06/08/2026	10:41:08	GBp	26	496.20	BATE	00555157697TRLO1.1.1
06/08/2026	10:41:08	GBp	95	496.20	BATE	00555157696TRLO1.1.1
06/08/2026	10:41:09	GBp	9	495.60	CHIX	00555157705TRLO1.1.1
06/08/2026	10:41:18	GBp	113	496.20	XLON	00555157756TRLO1.1.1
06/08/2026	10:41:20	GBp	16	496.20	CHIX	00555157761TRLO1.1.1
06/08/2026	10:41:21	GBp	107	496.20	XLON	00555157767TRLO1.1.1
06/08/2026	10:41:22	GBp	26	496.20	CHIX	00555157779TRLO1.1.1
06/08/2026	10:42:28	GBp	9	496.60	CHIX	00555158174TRLO1.1.1
06/08/2026	10:42:31	GBp	14	496.60	CHIX	00555158196TRLO1.1.1
06/08/2026	10:42:37	GBp	85	496.60	BATE	00555158235TRLO1.1.1
06/08/2026	10:43:16	GBp	6	498.00	AQXE	00555158451TRLO1.1.1
06/08/2026	10:43:16	GBp	10	497.80	CHIX	00555158452TRLO1.1.1
06/08/2026	10:43:23	GBp	12	497.80	CHIX	00555158515TRLO1.1.1
06/08/2026	10:43:29	GBp	2	497.80	CHIX	00555158550TRLO1.1.1
06/08/2026	10:43:43	GBp	20	497.80	CHIX	00555158629TRLO1.1.1
06/08/2026	10:43:58	GBp	6	498.00	AQXE	00555158670TRLO1.1.1
06/08/2026	10:44:05	GBp	30	497.40	BATE	00555158744TRLO1.1.1
06/08/2026	10:44:05	GBp	10	497.40	BATE	00555158745TRLO1.1.1
06/08/2026	10:44:10	GBp	14	498.00	AQXE	00555158770TRLO1.1.1
06/08/2026	10:44:10	GBp	30	497.00	CHIX	00555158771TRLO1.1.1
06/08/2026	10:44:22	GBp	20	497.40	BATE	00555158854TRLO1.1.1
06/08/2026	10:44:28	GBp	2	497.40	AQXE	00555158878TRLO1.1.1
06/08/2026	10:44:58	GBp	26	497.20	CHIX	00555159047TRLO1.1.1
06/08/2026	10:45:08	GBp	31	497.00	CHIX	00555159117TRLO1.1.1
06/08/2026	10:45:10	GBp	12	496.60	XLON	00555159131TRLO1.1.1
06/08/2026	10:46:12	GBp	40	497.40	XLON	00555159526TRLO1.1.1
06/08/2026	10:46:14	GBp	2	497.40	AQXE	00555159541TRLO1.1.1
06/08/2026	10:46:24	GBp	18	496.80	AQXE	00555159612TRLO1.1.1
06/08/2026	10:47:26	GBp	37	497.00	BATE	00555160076TRLO1.1.1
06/08/2026	10:48:00	GBp	3	496.80	BATE	00555160343TRLO1.1.1
06/08/2026	10:48:00	GBp	42	497.00	BATE	00555160344TRLO1.1.1
06/08/2026	10:48:00	GBp	59	496.60	XLON	00555160345TRLO1.1.1
06/08/2026	10:48:13	GBp	20	496.60	CHIX	00555160421TRLO1.1.1
06/08/2026	10:48:13	GBp	8	496.40	AQXE	00555160423TRLO1.1.1
06/08/2026	10:48:13	GBp	6	496.60	CHIX	00555160422TRLO1.1.1
06/08/2026	10:48:13	GBp	4	496.40	AQXE	00555160424TRLO1.1.1
06/08/2026	10:48:13	GBp	9	496.40	AQXE	00555160425TRLO1.1.1
06/08/2026	10:48:27	GBp	109	496.20	XLON	00555160532TRLO1.1.1
06/08/2026	10:48:32	GBp	6	496.20	CHIX	00555160570TRLO1.1.1
06/08/2026	10:48:32	GBp	22	496.20	CHIX	00555160569TRLO1.1.1
06/08/2026	10:48:38	GBp	6	496.20	CHIX	00555160617TRLO1.1.1
06/08/2026	10:48:49	GBp	6	496.20	CHIX	00555160666TRLO1.1.1
06/08/2026	10:48:55	GBp	1	496.00	AQXE	00555160718TRLO1.1.1
06/08/2026	10:48:55	GBp	1	496.00	AQXE	00555160719TRLO1.1.1
06/08/2026	10:50:09	GBp	73	496.20	XLON	00555161232TRLO1.1.1
06/08/2026	10:51:00	GBp	31	496.40	XLON	00555161527TRLO1.1.1
06/08/2026	10:51:00	GBp	48	496.40	XLON	00555161528TRLO1.1.1
06/08/2026	10:51:41	GBp	99	496.80	BATE	00555161757TRLO1.1.1
06/08/2026	10:51:45	GBp	7	496.80	CHIX	00555161774TRLO1.1.1
06/08/2026	10:52:04	GBp	20	496.80	CHIX	00555161893TRLO1.1.1
06/08/2026	10:52:04	GBp	20	496.80	CHIX	00555161894TRLO1.1.1
06/08/2026	10:52:04	GBp	110	496.80	BATE	00555161892TRLO1.1.1
06/08/2026	10:53:06	GBp	152	497.00	XLON	00555162437TRLO1.1.1
06/08/2026	10:53:06	GBp	28	497.00	XLON	00555162438TRLO1.1.1
06/08/2026	10:53:09	GBp	34	497.00	XLON	00555162450TRLO1.1.1
06/08/2026	10:53:23	GBp	128	497.00	XLON	00555162511TRLO1.1.1
06/08/2026	10:53:23	GBp	179	497.00	XLON	00555162512TRLO1.1.1
06/08/2026	10:53:23	GBp	79	497.00	XLON	00555162513TRLO1.1.1
06/08/2026	10:53:23	GBp	112	496.80	BATE	00555162515TRLO1.1.1
06/08/2026	10:53:23	GBp	55	496.80	BATE	00555162516TRLO1.1.1
06/08/2026	10:53:23	GBp	66	496.80	BATE	00555162517TRLO1.1.1

06/08/2026	10:53:23	GBp	2	496.80	CHIX	00555162519TRLO1.1.1
06/08/2026	10:53:23	GBp	6	496.80	CHIX	00555162520TRLO1.1.1
06/08/2026	10:53:23	GBp	15	496.80	CHIX	00555162518TRLO1.1.1
06/08/2026	10:53:26	GBp	2	497.00	AQXE	00555162538TRLO1.1.1
06/08/2026	10:53:26	GBp	4	497.00	AQXE	00555162539TRLO1.1.1
06/08/2026	10:53:30	GBp	36	496.80	CHIX	00555162573TRLO1.1.1
06/08/2026	10:54:28	GBp	64	496.80	BATE	00555162876TRLO1.1.1
06/08/2026	10:54:28	GBp	41	497.00	BATE	00555162875TRLO1.1.1
06/08/2026	10:54:28	GBp	116	497.00	BATE	00555162874TRLO1.1.1
06/08/2026	10:54:28	GBp	96	496.80	BATE	00555162877TRLO1.1.1
06/08/2026	10:54:30	GBp	26	496.80	XLON	00555162883TRLO1.1.1
06/08/2026	10:56:00	GBp	10	496.80	CHIX	00555163566TRLO1.1.1
06/08/2026	10:56:00	GBp	10	496.80	CHIX	00555163567TRLO1.1.1
06/08/2026	10:56:00	GBp	19	496.80	BATE	00555163569TRLO1.1.1
06/08/2026	10:56:00	GBp	63	496.80	BATE	00555163568TRLO1.1.1
06/08/2026	10:56:00	GBp	6	496.80	AQXE	00555163571TRLO1.1.1
06/08/2026	10:56:00	GBp	18	496.80	AQXE	00555163572TRLO1.1.1
06/08/2026	10:56:00	GBp	86	496.80	BATE	00555163570TRLO1.1.1
06/08/2026	10:56:00	GBp	11	496.80	CHIX	00555163573TRLO1.1.1
06/08/2026	10:56:00	GBp	18	496.80	CHIX	00555163574TRLO1.1.1
06/08/2026	10:56:00	GBp	27	496.80	CHIX	00555163575TRLO1.1.1
06/08/2026	10:56:00	GBp	9	496.80	AQXE	00555163577TRLO1.1.1
06/08/2026	10:56:00	GBp	27	496.80	BATE	00555163578TRLO1.1.1
06/08/2026	10:56:00	GBp	34	496.80	CHIX	00555163576TRLO1.1.1
06/08/2026	10:56:00	GBp	10	496.80	BATE	00555163579TRLO1.1.1
06/08/2026	10:56:00	GBp	24	496.80	BATE	00555163581TRLO1.1.1
06/08/2026	10:56:00	GBp	98	496.80	BATE	00555163580TRLO1.1.1
06/08/2026	10:56:00	GBp	4	496.80	AQXE	00555163582TRLO1.1.1
06/08/2026	10:56:00	GBp	16	496.80	AQXE	00555163583TRLO1.1.1
06/08/2026	10:56:00	GBp	80	496.80	XLON	00555163584TRLO1.1.1
06/08/2026	10:56:00	GBp	48	496.80	XLON	00555163585TRLO1.1.1
06/08/2026	10:56:00	GBp	92	496.80	XLON	00555163586TRLO1.1.1
06/08/2026	10:56:00	GBp	126	496.80	XLON	00555163587TRLO1.1.1
06/08/2026	10:56:00	GBp	128	496.80	XLON	00555163588TRLO1.1.1
06/08/2026	10:56:00	GBp	4	496.40	AQXE	00555163590TRLO1.1.1
06/08/2026	10:56:00	GBp	12	496.80	XLON	00555163589TRLO1.1.1
06/08/2026	10:56:00	GBp	2	496.40	AQXE	00555163593TRLO1.1.1
06/08/2026	10:56:00	GBp	10	496.40	AQXE	00555163591TRLO1.1.1
06/08/2026	10:56:00	GBp	18	496.40	AQXE	00555163592TRLO1.1.1
06/08/2026	10:56:00	GBp	6	496.40	AQXE	00555163594TRLO1.1.1
06/08/2026	10:56:00	GBp	14	496.40	AQXE	00555163595TRLO1.1.1
06/08/2026	10:57:09	GBp	22	496.40	CHIX	00555164092TRLO1.1.1
06/08/2026	10:57:16	GBp	27	496.40	CHIX	00555164155TRLO1.1.1
06/08/2026	10:58:14	GBp	6	496.60	CHIX	00555164638TRLO1.1.1
06/08/2026	10:59:57	GBp	19	498.40	AQXE	00555165342TRLO1.1.1
06/08/2026	11:00:00	GBp	20	498.40	BATE	00555165361TRLO1.1.1
06/08/2026	11:00:02	GBp	29	498.40	XLON	00555165378TRLO1.1.1
06/08/2026	11:00:03	GBp	14	498.40	AQXE	00555165382TRLO1.1.1
06/08/2026	11:00:07	GBp	2	498.20	CHIX	00555165435TRLO1.1.1
06/08/2026	11:00:09	GBp	8	498.40	AQXE	00555165464TRLO1.1.1
06/08/2026	11:00:42	GBp	2	498.40	AQXE	00555165685TRLO1.1.1
06/08/2026	11:00:43	GBp	42	497.80	XLON	00555165700TRLO1.1.1
06/08/2026	11:00:44	GBp	41	497.80	CHIX	00555165706TRLO1.1.1
06/08/2026	11:00:46	GBp	6	497.80	CHIX	00555165724TRLO1.1.1
06/08/2026	11:00:48	GBp	11	498.00	AQXE	00555165733TRLO1.1.1
06/08/2026	11:00:52	GBp	22	497.80	XLON	00555165765TRLO1.1.1
06/08/2026	11:01:06	GBp	30	497.80	CHIX	00555165818TRLO1.1.1
06/08/2026	11:01:20	GBp	2	498.00	AQXE	00555165912TRLO1.1.1
06/08/2026	11:01:21	GBp	4	498.00	AQXE	00555165926TRLO1.1.1
06/08/2026	11:01:35	GBp	45	497.80	BATE	00555166019TRLO1.1.1
06/08/2026	11:01:45	GBp	63	497.20	XLON	00555166129TRLO1.1.1
06/08/2026	11:02:04	GBp	72	497.20	XLON	00555166269TRLO1.1.1
06/08/2026	11:02:07	GBp	99	497.00	XLON	00555166309TRLO1.1.1
06/08/2026	11:02:28	GBp	35	497.80	BATE	00555166524TRLO1.1.1
06/08/2026	11:02:34	GBp	82	497.20	BATE	00555166581TRLO1.1.1
06/08/2026	11:02:43	GBp	53	497.20	BATE	00555166626TRLO1.1.1
06/08/2026	11:02:43	GBp	11	497.20	BATE	00555166627TRLO1.1.1
06/08/2026	11:02:44	GBp	12	497.00	CHIX	00555166633TRLO1.1.1
06/08/2026	11:02:46	GBp	2	498.00	AQXE	00555166646TRLO1.1.1
06/08/2026	11:02:49	GBp	8	497.00	CHIX	00555166657TRLO1.1.1
06/08/2026	11:03:04	GBp	18	498.00	AQXE	00555166758TRLO1.1.1
06/08/2026	11:03:38	GBp	4	498.00	AQXE	00555166982TRLO1.1.1
06/08/2026	11:03:48	GBp	22	497.20	BATE	00555167094TRLO1.1.1
06/08/2026	11:04:22	GBp	18	497.60	CHIX	00555167334TRLO1.1.1
06/08/2026	11:05:01	GBp	58	497.20	BATE	00555167575TRLO1.1.1
06/08/2026	11:05:01	GBp	104	497.20	BATE	00555167574TRLO1.1.1
06/08/2026	11:05:04	GBp	8	497.00	BATE	00555167599TRLO1.1.1
06/08/2026	11:05:04	GBp	28	497.20	BATE	00555167600TRLO1.1.1
06/08/2026	11:05:37	GBp	10	497.20	AQXE	00555167807TRLO1.1.1
06/08/2026	11:05:39	GBp	23	497.00	XLON	00555167821TRLO1.1.1
06/08/2026	11:06:18	GBp	32	496.80	XLON	00555168012TRLO1.1.1
06/08/2026	11:06:36	GBp	4	497.20	AQXE	00555168124TRLO1.1.1
06/08/2026	11:06:36	GBp	18	497.20	AQXE	00555168123TRLO1.1.1
06/08/2026	11:06:39	GBp	13	497.20	AQXE	00555168142TRLO1.1.1
06/08/2026	11:07:08	GBp	114	497.00	XLON	00555168322TRLO1.1.1
06/08/2026	11:07:08	GBp	16	497.20	AQXE	00555168323TRLO1.1.1
06/08/2026	11:07:11	GBp	74	497.40	BATE	00555168347TRLO1.1.1
06/08/2026	11:07:23	GBp	90	497.40	XLON	00555168442TRLO1.1.1
06/08/2026	11:07:24	GBp	99	497.40	BATE	00555168452TRLO1.1.1
06/08/2026	11:07:27	GBp	11	497.60	AQXE	00555168481TRLO1.1.1
06/08/2026	11:07:43	GBp	98	497.40	XLON	00555168603TRLO1.1.1
06/08/2026	11:07:50	GBp	81	497.40	BATE	00555168651TRLO1.1.1
06/08/2026	11:08:06	GBp	39	497.40	BATE	00555168813TRLO1.1.1
06/08/2026	11:08:16	GBp	2	497.40	XLON	00555168897TRLO1.1.1
06/08/2026	11:08:16	GBp	46	497.40	XLON	00555168899TRLO1.1.1
06/08/2026	11:08:30	GBp	6	497.60	CHIX	00555169009TRLO1.1.1
06/08/2026	11:08:44	GBp	20	497.60	AQXE	00555169174TRLO1.1.1
06/08/2026	11:08:54	GBp	24	497.60	CHIX	00555169246TRLO1.1.1
06/08/2026	11:09:13	GBp	50	497.60	XLON	00555169323TRLO1.1.1
06/08/2026	11:09:13	GBp	79	497.60	XLON	00555169324TRLO1.1.1
06/08/2026	11:09:21	GBp	30	497.80	CHIX	00555169374TRLO1.1.1
06/08/2026	11:09:32	GBp	142	497.80	XLON	00555169455TRLO1.1.1
06/08/2026	11:10:36	GBp	4	497.60	AQXE	00555169849TRLO1.1.1
06/08/2026	11:10:39	GBp	70	497.80	XLON	00555169868TRLO1.1.1
06/08/2026	11:10:46	GBp	114	497.40	BATE	00555169912TRLO1.1.1
06/08/2026	11:10:46	GBp	2	497.60	AQXE	00555169911TRLO1.1.1
06/08/2026	11:10:46	GBp	50	497.40	BATE	00555169913TRLO1.1.1
06/08/2026	11:10:46	GBp	15	497.40	BATE	00555169916TRLO1.1.1
06/08/2026	11:10:46	GBp	8	497.40	BATE	00555169917TRLO1.1.1
06/08/2026	11:10:48	GBp	2	497.80	CHIX	00555169926TRLO1.1.1
06/08/2026	11:11:02	GBp	10	497.80	CHIX	00555170006TRLO1.1.1
06/08/2026	11:11:02	GBp	6	497.60	AQXE	00555170007TRLO1.1.1
06/08/2026	11:11:14	GBp	12	497.60	XLON	00555170072TRLO1.1.1

06/08/2026	11:11:22	GBp	24	497.80	CHIX	00555170098TRLO1.1.1
06/08/2026	11:11:28	GBp	10	497.40	BATE	00555170120TRLO1.1.1
06/08/2026	11:11:28	GBp	105	497.40	BATE	00555170119TRLO1.1.1
06/08/2026	11:11:28	GBp	2	497.60	AQXE	00555170117TRLO1.1.1
06/08/2026	11:11:28	GBp	2	497.60	AQXE	00555170118TRLO1.1.1
06/08/2026	11:11:39	GBp	13	497.40	CHIX	00555170170TRLO1.1.1
06/08/2026	11:11:43	GBp	40	497.40	XLON	00555170189TRLO1.1.1
06/08/2026	11:11:54	GBp	6	497.40	CHIX	00555170284TRLO1.1.1
06/08/2026	11:13:16	GBp	121	500.50	BATE	00555170837TRLO1.1.1
06/08/2026	11:13:16	GBp	10	500.50	CHIX	00555170839TRLO1.1.1
06/08/2026	11:13:19	GBp	24	500.50	CHIX	00555170863TRLO1.1.1
06/08/2026	11:13:23	GBp	20	500.50	BATE	00555170882TRLO1.1.1
06/08/2026	11:13:30	GBp	30	500.50	CHIX	00555170907TRLO1.1.1
06/08/2026	11:13:49	GBp	30	500.50	CHIX	00555170983TRLO1.1.1
06/08/2026	11:14:02	GBp	135	500.50	XLON	00555171051TRLO1.1.1
06/08/2026	11:14:03	GBp	28	500.50	CHIX	00555171054TRLO1.1.1
06/08/2026	11:14:08	GBp	133	500.00	XLON	00555171075TRLO1.1.1
06/08/2026	11:14:19	GBp	28	500.50	XLON	00555171131TRLO1.1.1
06/08/2026	11:14:21	GBp	35	500.50	CHIX	00555171153TRLO1.1.1
06/08/2026	11:14:26	GBp	42	500.50	BATE	00555171179TRLO1.1.1
06/08/2026	11:14:27	GBp	6	500.50	CHIX	00555171190TRLO1.1.1
06/08/2026	11:14:27	GBp	3	500.50	XLON	00555171192TRLO1.1.1
06/08/2026	11:14:27	GBp	8	500.50	XLON	00555171193TRLO1.1.1
06/08/2026	11:14:27	GBp	143	500.50	XLON	00555171191TRLO1.1.1
06/08/2026	11:14:31	GBp	38	500.50	XLON	00555171211TRLO1.1.1
06/08/2026	11:14:34	GBp	8	500.00	AQXE	00555171227TRLO1.1.1
06/08/2026	11:14:34	GBp	10	500.00	AQXE	00555171229TRLO1.1.1
06/08/2026	11:14:34	GBp	20	500.00	AQXE	00555171228TRLO1.1.1
06/08/2026	11:14:34	GBp	4	500.00	AQXE	00555171231TRLO1.1.1
06/08/2026	11:14:34	GBp	18	500.00	AQXE	00555171230TRLO1.1.1
06/08/2026	11:14:38	GBp	69	500.50	XLON	00555171253TRLO1.1.1
06/08/2026	11:14:40	GBp	4	500.00	AQXE	00555171269TRLO1.1.1
06/08/2026	11:14:45	GBp	8	499.20	CHIX	00555171302TRLO1.1.1
06/08/2026	11:14:48	GBp	64	499.40	XLON	00555171332TRLO1.1.1
06/08/2026	11:14:55	GBp	20	499.20	CHIX	00555171360TRLO1.1.1
06/08/2026	11:15:22	GBp	14	499.80	AQXE	00555171535TRLO1.1.1
06/08/2026	11:15:49	GBp	2	498.60	CHIX	00555171682TRLO1.1.1
06/08/2026	11:16:03	GBp	12	499.80	AQXE	00555171783TRLO1.1.1
06/08/2026	11:16:12	GBp	4	499.80	AQXE	00555171849TRLO1.1.1
06/08/2026	11:16:13	GBp	36	498.60	BATE	00555171855TRLO1.1.1
06/08/2026	11:16:16	GBp	10	499.60	AQXE	00555171880TRLO1.1.1
06/08/2026	11:16:16	GBp	18	498.60	CHIX	00555171881TRLO1.1.1
06/08/2026	11:16:18	GBp	2	499.60	AQXE	00555171893TRLO1.1.1
06/08/2026	11:16:29	GBp	2	499.60	AQXE	00555171960TRLO1.1.1
06/08/2026	11:16:33	GBp	22	498.60	BATE	00555171986TRLO1.1.1
06/08/2026	11:16:44	GBp	2	499.00	AQXE	00555172048TRLO1.1.1
06/08/2026	11:16:45	GBp	16	499.00	AQXE	00555172055TRLO1.1.1
06/08/2026	11:16:55	GBp	150	498.40	XLON	00555172110TRLO1.1.1
06/08/2026	11:16:57	GBp	25	498.40	XLON	00555172114TRLO1.1.1
06/08/2026	11:16:58	GBp	100	498.40	XLON	00555172116TRLO1.1.1
06/08/2026	11:17:05	GBp	30	498.20	XLON	00555172160TRLO1.1.1
06/08/2026	11:17:11	GBp	15	498.20	CHIX	00555172191TRLO1.1.1
06/08/2026	11:17:42	GBp	81	498.00	BATE	00555172337TRLO1.1.1
06/08/2026	11:17:42	GBp	46	498.20	XLON	00555172336TRLO1.1.1
06/08/2026	11:17:42	GBp	30	498.00	BATE	00555172338TRLO1.1.1
06/08/2026	11:17:46	GBp	118	498.00	BATE	00555172368TRLO1.1.1
06/08/2026	11:17:54	GBp	40	498.20	XLON	00555172411TRLO1.1.1
06/08/2026	11:17:54	GBp	12	498.20	XLON	00555172412TRLO1.1.1
06/08/2026	11:18:01	GBp	76	498.00	BATE	00555172453TRLO1.1.1
06/08/2026	11:18:20	GBp	77	498.00	BATE	00555172549TRLO1.1.1
06/08/2026	11:18:20	GBp	101	498.00	BATE	00555172550TRLO1.1.1
06/08/2026	11:18:20	GBp	6	497.80	CHIX	00555172551TRLO1.1.1
06/08/2026	11:18:26	GBp	18	498.00	AQXE	00555172592TRLO1.1.1
06/08/2026	11:18:32	GBp	10	498.00	BATE	00555172612TRLO1.1.1
06/08/2026	11:18:38	GBp	6	498.00	AQXE	00555172633TRLO1.1.1
06/08/2026	11:18:49	GBp	7	498.00	BATE	00555172736TRLO1.1.1
06/08/2026	11:18:49	GBp	13	498.00	BATE	00555172737TRLO1.1.1
06/08/2026	11:19:04	GBp	10	498.00	AQXE	00555172868TRLO1.1.1
06/08/2026	11:19:08	GBp	40	498.00	BATE	00555172889TRLO1.1.1
06/08/2026	11:19:10	GBp	10	497.60	CHIX	00555172906TRLO1.1.1
06/08/2026	11:19:11	GBp	4	497.80	XLON	00555172909TRLO1.1.1
06/08/2026	11:19:11	GBp	84	497.80	XLON	00555172910TRLO1.1.1
06/08/2026	11:19:22	GBp	12	497.80	XLON	00555172987TRLO1.1.1
06/08/2026	11:19:25	GBp	117	498.00	BATE	00555173008TRLO1.1.1
06/08/2026	11:19:35	GBp	23	497.60	CHIX	00555173067TRLO1.1.1
06/08/2026	11:19:54	GBp	90	497.20	BATE	00555173155TRLO1.1.1
06/08/2026	11:20:00	GBp	6	497.20	CHIX	00555173194TRLO1.1.1
06/08/2026	11:20:00	GBp	53	497.20	BATE	00555173195TRLO1.1.1
06/08/2026	11:20:00	GBp	70	497.20	BATE	00555173196TRLO1.1.1
06/08/2026	11:20:00	GBp	11	497.20	CHIX	00555173197TRLO1.1.1
06/08/2026	11:20:06	GBp	3	497.40	AQXE	00555173253TRLO1.1.1
06/08/2026	11:20:06	GBp	3	498.00	AQXE	00555173254TRLO1.1.1
06/08/2026	11:20:15	GBp	24	497.20	CHIX	00555173300TRLO1.1.1
06/08/2026	11:20:16	GBp	12	497.60	AQXE	00555173304TRLO1.1.1
06/08/2026	11:20:31	GBp	112	497.20	BATE	00555173372TRLO1.1.1
06/08/2026	11:20:33	GBp	1	496.60	XLON	00555173375TRLO1.1.1
06/08/2026	11:20:33	GBp	38	496.60	XLON	00555173373TRLO1.1.1
06/08/2026	11:21:16	GBp	77	496.60	XLON	00555173618TRLO1.1.1
06/08/2026	11:21:25	GBp	120	497.20	XLON	00555173668TRLO1.1.1
06/08/2026	11:21:26	GBp	10	497.00	CHIX	00555173674TRLO1.1.1
06/08/2026	11:21:26	GBp	30	497.00	CHIX	00555173673TRLO1.1.1
06/08/2026	11:21:49	GBp	149	497.40	XLON	00555173819TRLO1.1.1
06/08/2026	11:22:16	GBp	4	497.80	AQXE	00555174035TRLO1.1.1
06/08/2026	11:22:23	GBp	18	497.80	AQXE	00555174074TRLO1.1.1
06/08/2026	11:22:24	GBp	137	497.80	XLON	00555174085TRLO1.1.1
06/08/2026	11:22:24	GBp	20	497.80	AQXE	00555174086TRLO1.1.1
06/08/2026	11:22:28	GBp	2	497.80	CHIX	00555174114TRLO1.1.1
06/08/2026	11:22:29	GBp	4	497.80	AQXE	00555174118TRLO1.1.1
06/08/2026	11:22:35	GBp	37	497.80	CHIX	00555174152TRLO1.1.1
06/08/2026	11:23:27	GBp	81	499.20	BATE	00555174428TRLO1.1.1
06/08/2026	11:23:56	GBp	131	502.00	XLON	00555174645TRLO1.1.1
06/08/2026	11:23:58	GBp	28	502.00	CHIX	00555174660TRLO1.1.1
06/08/2026	11:24:04	GBp	16	502.00	CHIX	00555174682TRLO1.1.1
06/08/2026	11:24:05	GBp	37	502.00	CHIX	00555174686TRLO1.1.1
06/08/2026	11:24:21	GBp	6	502.00	XLON	00555174831TRLO1.1.1
06/08/2026	11:24:21	GBp	59	502.00	XLON	00555174832TRLO1.1.1
06/08/2026	11:24:26	GBp	105	502.00	XLON	00555174861TRLO1.1.1
06/08/2026	11:24:33	GBp	80	502.00	BATE	00555174901TRLO1.1.1
06/08/2026	11:24:47	GBp	30	502.00	CHIX	00555174979TRLO1.1.1
06/08/2026	11:24:50	GBp	8	502.00	CHIX	00555175005TRLO1.1.1
06/08/2026	11:24:53	GBp	33	502.00	XLON	00555175021TRLO1.1.1
06/08/2026	11:25:04	GBp	6	502.00	CHIX	00555175107TRLO1.1.1
06/08/2026	11:25:16	GBp	24	502.00	BATE	00555175163TRLO1.1.1

06/08/2026	11:26:41	GBp	40	502.00	CHIX	00555175585TRLO1.1.1
06/08/2026	11:26:58	GBp	19	502.00	BATE	00555175679TRLO1.1.1
06/08/2026	11:27:04	GBp	67	502.00	BATE	00555175707TRLO1.1.1
06/08/2026	11:27:04	GBp	11	502.00	BATE	00555175709TRLO1.1.1
06/08/2026	11:27:04	GBp	26	502.00	XLON	00555175708TRLO1.1.1
06/08/2026	11:27:32	GBp	94	502.00	XLON	00555175913TRLO1.1.1
06/08/2026	11:27:39	GBp	39	502.00	BATE	00555175964TRLO1.1.1
06/08/2026	11:27:41	GBp	36	502.00	BATE	00555175978TRLO1.1.1
06/08/2026	11:27:43	GBp	72	502.00	BATE	00555176002TRLO1.1.1
06/08/2026	11:28:00	GBp	27	502.00	BATE	00555176082TRLO1.1.1
06/08/2026	11:28:27	GBp	14	502.00	CHIX	00555176271TRLO1.1.1
06/08/2026	11:28:30	GBp	22	502.00	BATE	00555176287TRLO1.1.1
06/08/2026	11:29:13	GBp	4	502.00	CHIX	00555176587TRLO1.1.1
06/08/2026	11:29:28	GBp	2	502.00	CHIX	00555176704TRLO1.1.1
06/08/2026	11:30:57	GBp	4	503.00	AQXE	00555177275TRLO1.1.1
06/08/2026	11:30:57	GBp	6	503.00	AQXE	00555177276TRLO1.1.1
06/08/2026	11:30:57	GBp	9	503.00	AQXE	00555177279TRLO1.1.1
06/08/2026	11:30:57	GBp	25	503.00	BATE	00555177277TRLO1.1.1
06/08/2026	11:30:57	GBp	65	503.00	BATE	00555177278TRLO1.1.1
06/08/2026	11:30:57	GBp	2	503.00	AQXE	00555177280TRLO1.1.1
06/08/2026	11:30:57	GBp	10	503.00	AQXE	00555177281TRLO1.1.1
06/08/2026	11:30:57	GBp	69	503.00	BATE	00555177282TRLO1.1.1
06/08/2026	11:30:57	GBp	2	503.00	AQXE	00555177285TRLO1.1.1
06/08/2026	11:30:57	GBp	18	503.00	AQXE	00555177284TRLO1.1.1
06/08/2026	11:30:57	GBp	106	503.00	BATE	00555177283TRLO1.1.1
06/08/2026	11:30:57	GBp	2	503.00	AQXE	00555177286TRLO1.1.1
06/08/2026	11:30:57	GBp	6	503.00	CHIX	00555177289TRLO1.1.1
06/08/2026	11:30:57	GBp	10	503.00	AQXE	00555177288TRLO1.1.1
06/08/2026	11:30:57	GBp	16	503.00	CHIX	00555177290TRLO1.1.1
06/08/2026	11:30:57	GBp	18	503.00	AQXE	00555177287TRLO1.1.1
06/08/2026	11:30:57	GBp	44	503.00	XLON	00555177292TRLO1.1.1
06/08/2026	11:30:57	GBp	67	503.00	XLON	00555177293TRLO1.1.1
06/08/2026	11:30:57	GBp	140	503.00	XLON	00555177291TRLO1.1.1
06/08/2026	11:30:57	GBp	52	503.00	XLON	00555177294TRLO1.1.1
06/08/2026	11:31:00	GBp	48	503.00	BATE	00555177314TRLO1.1.1
06/08/2026	11:31:12	GBp	40	503.00	BATE	00555177384TRLO1.1.1
06/08/2026	11:34:12	GBp	30	504.00	XLON	00555178540TRLO1.1.1
06/08/2026	11:34:22	GBp	10	504.00	CHIX	00555178619TRLO1.1.1
06/08/2026	11:34:32	GBp	10	504.50	AQXE	00555178679TRLO1.1.1
06/08/2026	11:34:35	GBp	4	504.50	AQXE	00555178692TRLO1.1.1
06/08/2026	11:34:35	GBp	2	504.50	AQXE	00555178693TRLO1.1.1
06/08/2026	11:34:38	GBp	14	504.50	AQXE	00555178706TRLO1.1.1
06/08/2026	11:34:40	GBp	6	504.50	AQXE	00555178715TRLO1.1.1
06/08/2026	11:34:41	GBp	16	504.50	AQXE	00555178718TRLO1.1.1
06/08/2026	11:34:47	GBp	107	504.50	BATE	00555178754TRLO1.1.1
06/08/2026	11:34:48	GBp	106	504.50	XLON	00555178766TRLO1.1.1
06/08/2026	11:34:49	GBp	16	504.50	AQXE	00555178784TRLO1.1.1
06/08/2026	11:35:12	GBp	80	504.00	BATE	00555178909TRLO1.1.1
06/08/2026	11:35:14	GBp	44	504.00	XLON	00555178931TRLO1.1.1
06/08/2026	11:35:17	GBp	20	503.50	CHIX	00555178944TRLO1.1.1
06/08/2026	11:35:17	GBp	12	503.50	CHIX	00555178945TRLO1.1.1
06/08/2026	11:35:25	GBp	4	504.00	AQXE	00555178991TRLO1.1.1
06/08/2026	11:35:46	GBp	54	504.00	BATE	00555179117TRLO1.1.1
06/08/2026	11:36:09	GBp	14	504.00	AQXE	00555179222TRLO1.1.1
06/08/2026	11:36:20	GBp	99	504.00	XLON	00555179285TRLO1.1.1
06/08/2026	11:36:22	GBp	60	504.00	XLON	00555179298TRLO1.1.1
06/08/2026	11:36:22	GBp	26	504.00	XLON	00555179299TRLO1.1.1
06/08/2026	11:36:25	GBp	89	504.00	XLON	00555179318TRLO1.1.1
06/08/2026	11:36:34	GBp	21	504.00	AQXE	00555179364TRLO1.1.1
06/08/2026	11:36:36	GBp	32	503.50	CHIX	00555179369TRLO1.1.1
06/08/2026	11:37:02	GBp	8	503.00	AQXE	00555179560TRLO1.1.1
06/08/2026	11:37:10	GBp	113	502.50	BATE	00555179610TRLO1.1.1
06/08/2026	11:37:14	GBp	79	502.50	BATE	00555179639TRLO1.1.1
06/08/2026	11:37:23	GBp	16	501.50	BATE	00555179708TRLO1.1.1
06/08/2026	11:37:25	GBp	10	501.50	CHIX	00555179725TRLO1.1.1
06/08/2026	11:37:29	GBp	31	501.50	XLON	00555179773TRLO1.1.1
06/08/2026	11:37:32	GBp	10	502.00	AQXE	00555179810TRLO1.1.1
06/08/2026	11:37:45	GBp	8	501.50	CHIX	00555179904TRLO1.1.1
06/08/2026	11:38:07	GBp	26	503.00	CHIX	00555180071TRLO1.1.1
06/08/2026	11:38:07	GBp	126	504.00	XLON	00555180072TRLO1.1.1
06/08/2026	11:38:18	GBp	107	504.00	XLON	00555180130TRLO1.1.1
06/08/2026	11:38:25	GBp	2	503.50	AQXE	00555180174TRLO1.1.1
06/08/2026	11:38:25	GBp	24	503.00	CHIX	00555180175TRLO1.1.1
06/08/2026	11:38:31	GBp	6	501.50	CHIX	00555180223TRLO1.1.1
06/08/2026	11:38:36	GBp	96	502.00	BATE	00555180246TRLO1.1.1
06/08/2026	11:38:47	GBp	158	502.00	XLON	00555180352TRLO1.1.1
06/08/2026	11:39:11	GBp	2	502.00	AQXE	00555180476TRLO1.1.1
06/08/2026	11:39:11	GBp	13	502.00	AQXE	00555180475TRLO1.1.1
06/08/2026	11:39:11	GBp	10	502.00	CHIX	00555180480TRLO1.1.1
06/08/2026	11:39:11	GBp	20	502.00	CHIX	00555180478TRLO1.1.1
06/08/2026	11:39:11	GBp	28	502.00	CHIX	00555180477TRLO1.1.1
06/08/2026	11:39:11	GBp	29	502.00	CHIX	00555180479TRLO1.1.1
06/08/2026	11:39:28	GBp	104	503.50	XLON	00555180600TRLO1.1.1
06/08/2026	11:39:33	GBp	8	504.00	BATE	00555180636TRLO1.1.1
06/08/2026	11:39:34	GBp	36	504.00	BATE	00555180637TRLO1.1.1
06/08/2026	11:39:34	GBp	73	504.00	XLON	00555180638TRLO1.1.1
06/08/2026	11:39:39	GBp	54	504.00	BATE	00555180666TRLO1.1.1
06/08/2026	11:40:04	GBp	6	504.50	AQXE	00555180847TRLO1.1.1
06/08/2026	11:40:04	GBp	6	504.00	CHIX	00555180848TRLO1.1.1
06/08/2026	11:40:04	GBp	14	504.00	CHIX	00555180849TRLO1.1.1
06/08/2026	11:40:04	GBp	19	504.00	CHIX	00555180851TRLO1.1.1
06/08/2026	11:40:04	GBp	34	504.00	CHIX	00555180850TRLO1.1.1
06/08/2026	11:40:08	GBp	18	504.00	AQXE	00555180876TRLO1.1.1
06/08/2026	11:40:08	GBp	4	504.00	AQXE	00555180881TRLO1.1.1
06/08/2026	11:40:08	GBp	29	504.00	BATE	00555180880TRLO1.1.1
06/08/2026	11:40:08	GBp	13	504.00	BATE	00555180882TRLO1.1.1
06/08/2026	11:40:09	GBp	15	504.00	AQXE	00555180890TRLO1.1.1
06/08/2026	11:40:10	GBp	4	504.00	AQXE	00555180900TRLO1.1.1
06/08/2026	11:40:13	GBp	28	504.00	CHIX	00555180913TRLO1.1.1
06/08/2026	11:40:39	GBp	6	504.00	CHIX	00555181050TRLO1.1.1
06/08/2026	11:40:39	GBp	30	504.00	XLON	00555181051TRLO1.1.1
06/08/2026	11:40:58	GBp	10	506.50	AQXE	00555181149TRLO1.1.1
06/08/2026	11:41:02	GBp	25	506.50	BATE	00555181169TRLO1.1.1
06/08/2026	11:41:21	GBp	74	506.50	BATE	00555181292TRLO1.1.1
06/08/2026	11:41:51	GBp	18	505.00	AQXE	00555181622TRLO1.1.1
06/08/2026	11:41:58	GBp	26	504.00	XLON	00555181664TRLO1.1.1
06/08/2026	11:41:58	GBp	29	504.50	BATE	00555181665TRLO1.1.1
06/08/2026	11:41:58	GBp	57	504.50	BATE	00555181666TRLO1.1.1
06/08/2026	11:42:06	GBp	67	504.00	XLON	00555181735TRLO1.1.1
06/08/2026	11:42:08	GBp	38	504.00	XLON	00555181739TRLO1.1.1
06/08/2026	11:42:09	GBp	144	504.00	XLON	00555181748TRLO1.1.1
06/08/2026	11:42:09	GBp	9	504.00	XLON	00555181749TRLO1.1.1
06/08/2026	11:42:14	GBp	4	505.00	AQXE	00555181778TRLO1.1.1

06/08/2026	11:42:17	GBp	29	504.00	XLON	00555181797TRLO1.1.1
06/08/2026	11:42:18	GBp	30	504.50	BATE	00555181806TRLO1.1.1
06/08/2026	11:42:21	GBp	14	505.00	AQXE	00555181819TRLO1.1.1
06/08/2026	11:42:22	GBp	41	504.50	BATE	00555181844TRLO1.1.1
06/08/2026	11:42:23	GBp	3	505.00	AQXE	00555181845TRLO1.1.1
06/08/2026	11:42:23	GBp	7	505.00	AQXE	00555181846TRLO1.1.1
06/08/2026	11:42:24	GBp	6	505.00	AQXE	00555181861TRLO1.1.1
06/08/2026	11:42:43	GBp	96	504.50	XLON	00555181968TRLO1.1.1
06/08/2026	11:42:45	GBp	18	505.00	AQXE	00555181981TRLO1.1.1
06/08/2026	11:42:47	GBp	128	504.50	BATE	00555181996TRLO1.1.1
06/08/2026	11:43:44	GBp	10	504.50	CHIX	00555182416TRLO1.1.1
06/08/2026	11:43:44	GBp	121	504.50	BATE	00555182415TRLO1.1.1
06/08/2026	11:43:44	GBp	12	504.50	CHIX	00555182418TRLO1.1.1
06/08/2026	11:43:44	GBp	30	504.50	CHIX	00555182419TRLO1.1.1
06/08/2026	11:43:44	GBp	103	504.50	BATE	00555182417TRLO1.1.1
06/08/2026	11:43:44	GBp	47	504.50	XLON	00555182422TRLO1.1.1
06/08/2026	11:43:44	GBp	52	504.50	BATE	00555182421TRLO1.1.1
06/08/2026	11:43:44	GBp	89	504.50	BATE	00555182420TRLO1.1.1
06/08/2026	11:43:45	GBp	113	504.50	XLON	00555182429TRLO1.1.1
06/08/2026	11:43:46	GBp	20	504.50	BATE	00555182434TRLO1.1.1
06/08/2026	11:43:52	GBp	23	504.50	CHIX	00555182470TRLO1.1.1
06/08/2026	11:44:04	GBp	37	504.50	BATE	00555182524TRLO1.1.1
06/08/2026	11:44:10	GBp	2	504.00	AQXE	00555182567TRLO1.1.1
06/08/2026	11:44:10	GBp	22	504.00	BATE	00555182566TRLO1.1.1
06/08/2026	11:44:21	GBp	28	504.00	CHIX	00555182651TRLO1.1.1
06/08/2026	11:44:26	GBp	4	504.00	XLON	00555182664TRLO1.1.1
06/08/2026	11:44:26	GBp	16	504.50	XLON	00555182665TRLO1.1.1
06/08/2026	11:44:46	GBp	2	503.50	AQXE	00555182775TRLO1.1.1
06/08/2026	11:44:46	GBp	15	503.50	AQXE	00555182774TRLO1.1.1
06/08/2026	11:44:48	GBp	87	503.50	XLON	00555182782TRLO1.1.1
06/08/2026	11:46:45	GBp	101	503.50	BATE	00555185035TRLO1.1.1
06/08/2026	11:46:45	GBp	8	503.50	CHIX	00555185038TRLO1.1.1
06/08/2026	11:46:45	GBp	10	503.50	AQXE	00555185039TRLO1.1.1
06/08/2026	11:46:45	GBp	16	503.50	CHIX	00555185037TRLO1.1.1
06/08/2026	11:46:45	GBp	42	503.50	BATE	00555185036TRLO1.1.1
06/08/2026	11:46:45	GBp	35	503.50	XLON	00555185040TRLO1.1.1
06/08/2026	11:46:45	GBp	84	503.50	XLON	00555185041TRLO1.1.1
06/08/2026	11:46:45	GBp	134	503.50	XLON	00555185042TRLO1.1.1
06/08/2026	11:46:48	GBp	52	503.50	XLON	00555185056TRLO1.1.1
06/08/2026	11:46:49	GBp	28	503.50	CHIX	00555185060TRLO1.1.1
06/08/2026	11:46:50	GBp	4	503.50	AQXE	00555185065TRLO1.1.1
06/08/2026	11:46:51	GBp	8	503.50	AQXE	00555185070TRLO1.1.1
06/08/2026	11:46:52	GBp	16	503.50	CHIX	00555185074TRLO1.1.1
06/08/2026	11:46:54	GBp	137	503.50	XLON	00555185085TRLO1.1.1
06/08/2026	11:47:10	GBp	10	503.50	AQXE	00555185243TRLO1.1.1
06/08/2026	11:47:21	GBp	124	503.00	XLON	00555185304TRLO1.1.1
06/08/2026	11:48:10	GBp	6	503.50	AQXE	00555185654TRLO1.1.1
06/08/2026	11:48:10	GBp	6	503.00	CHIX	00555185655TRLO1.1.1
06/08/2026	11:48:10	GBp	6	503.00	CHIX	00555185656TRLO1.1.1
06/08/2026	11:48:10	GBp	20	503.00	CHIX	00555185657TRLO1.1.1
06/08/2026	11:48:16	GBp	17	503.50	AQXE	00555185709TRLO1.1.1
06/08/2026	11:48:21	GBp	16	503.00	CHIX	00555185733TRLO1.1.1
06/08/2026	11:48:32	GBp	2	503.50	AQXE	00555185793TRLO1.1.1
06/08/2026	11:48:38	GBp	16	503.50	CHIX	00555185838TRLO1.1.1
06/08/2026	11:48:52	GBp	16	503.50	CHIX	00555185935TRLO1.1.1
06/08/2026	11:49:16	GBp	30	503.50	CHIX	00555186114TRLO1.1.1
06/08/2026	11:49:27	GBp	6	503.50	CHIX	00555186183TRLO1.1.1
06/08/2026	11:49:54	GBp	10	503.50	CHIX	00555186345TRLO1.1.1
06/08/2026	11:49:58	GBp	4	503.50	AQXE	00555186374TRLO1.1.1
06/08/2026	11:50:02	GBp	37	503.50	CHIX	00555186397TRLO1.1.1
06/08/2026	11:51:00	GBp	77	504.50	XLON	00555186828TRLO1.1.1
06/08/2026	11:51:00	GBp	11	504.50	XLON	00555186829TRLO1.1.1
06/08/2026	11:51:33	GBp	41	504.50	XLON	00555187045TRLO1.1.1
06/08/2026	11:51:43	GBp	114	504.50	BATE	00555187105TRLO1.1.1
06/08/2026	11:51:47	GBp	55	504.50	BATE	00555187150TRLO1.1.1
06/08/2026	11:51:48	GBp	41	504.50	BATE	00555187156TRLO1.1.1
06/08/2026	11:52:14	GBp	86	504.50	BATE	00555187277TRLO1.1.1
06/08/2026	11:52:28	GBp	35	504.50	BATE	00555187407TRLO1.1.1
06/08/2026	11:52:50	GBp	39	504.50	BATE	00555187551TRLO1.1.1
06/08/2026	11:52:50	GBp	2	504.00	AQXE	00555187552TRLO1.1.1
06/08/2026	11:52:50	GBp	4	504.00	AQXE	00555187553TRLO1.1.1
06/08/2026	11:52:50	GBp	18	504.00	BATE	00555187554TRLO1.1.1
06/08/2026	11:52:50	GBp	16	504.00	AQXE	00555187555TRLO1.1.1
06/08/2026	11:52:50	GBp	16	504.00	AQXE	00555187557TRLO1.1.1
06/08/2026	11:52:50	GBp	18	504.00	AQXE	00555187556TRLO1.1.1
06/08/2026	11:52:53	GBp	70	504.00	XLON	00555187573TRLO1.1.1
06/08/2026	11:52:58	GBp	25	505.00	XLON	00555187604TRLO1.1.1
06/08/2026	11:52:59	GBp	6	505.00	AQXE	00555187611TRLO1.1.1
06/08/2026	11:53:01	GBp	60	505.00	XLON	00555187621TRLO1.1.1
06/08/2026	11:54:43	GBp	124	506.00	XLON	00555188245TRLO1.1.1
06/08/2026	11:55:14	GBp	57	506.50	XLON	00555188451TRLO1.1.1
06/08/2026	11:55:18	GBp	120	506.50	XLON	00555188471TRLO1.1.1
06/08/2026	11:55:22	GBp	36	506.50	XLON	00555188493TRLO1.1.1
06/08/2026	11:56:15	GBp	21	506.00	CHIX	00555188848TRLO1.1.1
06/08/2026	11:56:15	GBp	27	506.00	BATE	00555188849TRLO1.1.1
06/08/2026	11:56:15	GBp	32	506.00	CHIX	00555188852TRLO1.1.1
06/08/2026	11:56:15	GBp	67	506.00	BATE	00555188850TRLO1.1.1
06/08/2026	11:56:15	GBp	84	506.00	BATE	00555188851TRLO1.1.1
06/08/2026	11:56:15	GBp	10	506.00	CHIX	00555188853TRLO1.1.1
06/08/2026	11:56:15	GBp	75	506.00	BATE	00555188854TRLO1.1.1
06/08/2026	11:56:15	GBp	111	506.00	BATE	00555188855TRLO1.1.1
06/08/2026	11:56:15	GBp	41	506.00	BATE	00555188856TRLO1.1.1
06/08/2026	11:56:15	GBp	87	506.00	BATE	00555188857TRLO1.1.1
06/08/2026	11:56:15	GBp	119	506.00	BATE	00555188858TRLO1.1.1
06/08/2026	11:56:43	GBp	89	506.50	XLON	00555189065TRLO1.1.1
06/08/2026	11:57:00	GBp	36	506.50	XLON	00555189190TRLO1.1.1
06/08/2026	11:57:05	GBp	144	506.50	XLON	00555189211TRLO1.1.1
06/08/2026	11:57:41	GBp	20	507.00	BATE	00555189383TRLO1.1.1
06/08/2026	11:57:48	GBp	12	507.00	CHIX	00555189414TRLO1.1.1
06/08/2026	11:58:02	GBp	112	507.00	XLON	00555189525TRLO1.1.1
06/08/2026	11:58:02	GBp	7	507.00	CHIX	00555189527TRLO1.1.1
06/08/2026	11:58:02	GBp	18	507.00	CHIX	00555189526TRLO1.1.1
06/08/2026	11:58:19	GBp	143	507.00	XLON	00555189693TRLO1.1.1
06/08/2026	11:58:20	GBp	30	506.50	CHIX	00555189702TRLO1.1.1
06/08/2026	11:58:58	GBp	24	506.50	CHIX	00555189964TRLO1.1.1
06/08/2026	11:59:18	GBp	28	506.50	XLON	00555190156TRLO1.1.1
06/08/2026	12:00:31	GBp	122	508.00	XLON	00555191046TRLO1.1.1
06/08/2026	12:00:54	GBp	112	508.00	BATE	00555191095TRLO1.1.1
06/08/2026	12:01:05	GBp	10	508.00	CHIX	00555191136TRLO1.1.1
06/08/2026	12:01:05	GBp	6	508.00	CHIX	00555191137TRLO1.1.1
06/08/2026	12:01:28	GBp	53	508.00	BATE	00555191215TRLO1.1.1
06/08/2026	12:01:36	GBp	26	508.00	CHIX	00555191244TRLO1.1.1
06/08/2026	12:02:25	GBp	2	508.00	CHIX	00555191421TRLO1.1.1

06/08/2026	12:02:25	GBp	30	508.00	CHIX	00555191422TRLO1.1.1
06/08/2026	12:02:48	GBp	21	508.00	CHIX	00555191540TRLO1.1.1
06/08/2026	12:03:03	GBp	77	508.00	XLON	00555191579TRLO1.1.1
06/08/2026	12:03:09	GBp	10	507.00	AQXE	00555191598TRLO1.1.1
06/08/2026	12:03:09	GBp	4	507.00	AQXE	00555191601TRLO1.1.1
06/08/2026	12:03:09	GBp	15	507.00	AQXE	00555191600TRLO1.1.1
06/08/2026	12:03:09	GBp	18	507.00	AQXE	00555191599TRLO1.1.1
06/08/2026	12:03:09	GBp	8	507.00	AQXE	00555191605TRLO1.1.1
06/08/2026	12:03:09	GBp	10	507.00	AQXE	00555191602TRLO1.1.1
06/08/2026	12:03:09	GBp	15	507.00	AQXE	00555191603TRLO1.1.1
06/08/2026	12:03:09	GBp	2	507.00	AQXE	00555191607TRLO1.1.1
06/08/2026	12:03:09	GBp	6	507.00	AQXE	00555191608TRLO1.1.1
06/08/2026	12:03:09	GBp	10	507.00	AQXE	00555191606TRLO1.1.1
06/08/2026	12:03:23	GBp	6	506.50	CHIX	00555191674TRLO1.1.1
06/08/2026	12:03:42	GBp	72	506.50	XLON	00555191910TRLO1.1.1
06/08/2026	12:03:43	GBp	16	507.00	AQXE	00555191911TRLO1.1.1
06/08/2026	12:03:54	GBp	14	506.50	CHIX	00555191954TRLO1.1.1
06/08/2026	12:04:03	GBp	3	506.50	BATE	00555191992TRLO1.1.1
06/08/2026	12:04:03	GBp	51	507.00	BATE	00555191993TRLO1.1.1
06/08/2026	12:04:47	GBp	50	507.00	BATE	00555192212TRLO1.1.1
06/08/2026	12:05:13	GBp	87	507.00	BATE	00555192357TRLO1.1.1
06/08/2026	12:05:13	GBp	4	507.00	AQXE	00555192358TRLO1.1.1
06/08/2026	12:05:35	GBp	32	506.00	CHIX	00555192474TRLO1.1.1
06/08/2026	12:06:01	GBp	42	507.00	BATE	00555192655TRLO1.1.1
06/08/2026	12:06:06	GBp	2	504.00	AQXE	00555192673TRLO1.1.1
06/08/2026	12:06:06	GBp	6	504.00	CHIX	00555192675TRLO1.1.1
06/08/2026	12:06:06	GBp	23	504.00	BATE	00555192674TRLO1.1.1
06/08/2026	12:06:06	GBp	30	504.00	XLON	00555192676TRLO1.1.1
06/08/2026	12:06:18	GBp	25	504.50	BATE	00555192720TRLO1.1.1
06/08/2026	12:06:35	GBp	50	504.50	XLON	00555192809TRLO1.1.1
06/08/2026	12:06:37	GBp	4	504.00	AQXE	00555192830TRLO1.1.1
06/08/2026	12:06:37	GBp	17	504.00	AQXE	00555192829TRLO1.1.1
06/08/2026	12:06:37	GBp	2	504.00	AQXE	00555192832TRLO1.1.1
06/08/2026	12:06:37	GBp	4	504.00	AQXE	00555192831TRLO1.1.1
06/08/2026	12:06:56	GBp	34	503.50	BATE	00555193007TRLO1.1.1
06/08/2026	12:07:42	GBp	18	504.00	AQXE	00555193344TRLO1.1.1
06/08/2026	12:07:51	GBp	6	504.00	AQXE	00555193451TRLO1.1.1
06/08/2026	12:08:08	GBp	16	503.00	BATE	00555193547TRLO1.1.1
06/08/2026	12:08:08	GBp	26	503.00	XLON	00555193550TRLO1.1.1
06/08/2026	12:08:08	GBp	84	503.00	BATE	00555193549TRLO1.1.1
06/08/2026	12:08:45	GBp	24	503.00	XLON	00555193690TRLO1.1.1
06/08/2026	12:08:52	GBp	10	503.50	CHIX	00555193722TRLO1.1.1
06/08/2026	12:08:52	GBp	22	503.50	CHIX	00555193730TRLO1.1.1
06/08/2026	12:09:06	GBp	2	504.00	AQXE	00555193782TRLO1.1.1
06/08/2026	12:09:08	GBp	14	504.00	AQXE	00555193788TRLO1.1.1
06/08/2026	12:09:15	GBp	36	503.50	CHIX	00555193808TRLO1.1.1
06/08/2026	12:09:49	GBp	20	504.00	AQXE	00555193973TRLO1.1.1
06/08/2026	12:10:02	GBp	14	504.00	AQXE	00555194054TRLO1.1.1
06/08/2026	12:10:13	GBp	82	503.50	XLON	00555194208TRLO1.1.1
06/08/2026	12:10:27	GBp	25	503.50	XLON	00555194292TRLO1.1.1
06/08/2026	12:10:41	GBp	142	503.50	XLON	00555194320TRLO1.1.1
06/08/2026	12:10:45	GBp	10	504.00	AQXE	00555194342TRLO1.1.1
06/08/2026	12:10:47	GBp	7	504.00	AQXE	00555194356TRLO1.1.1
06/08/2026	12:10:52	GBp	91	503.50	XLON	00555194367TRLO1.1.1
06/08/2026	12:11:04	GBp	21	503.50	CHIX	00555194403TRLO1.1.1
06/08/2026	12:11:04	GBp	23	503.00	BATE	00555194406TRLO1.1.1
06/08/2026	12:11:04	GBp	45	503.50	XLON	00555194405TRLO1.1.1
06/08/2026	12:11:04	GBp	64	503.50	XLON	00555194404TRLO1.1.1
06/08/2026	12:11:04	GBp	42	503.00	BATE	00555194409TRLO1.1.1
06/08/2026	12:11:04	GBp	83	503.00	BATE	00555194408TRLO1.1.1
06/08/2026	12:11:04	GBp	97	503.00	BATE	00555194407TRLO1.1.1
06/08/2026	12:11:04	GBp	103	503.00	BATE	00555194410TRLO1.1.1
06/08/2026	12:11:04	GBp	127	503.00	BATE	00555194411TRLO1.1.1
06/08/2026	12:11:21	GBp	104	503.50	XLON	00555194507TRLO1.1.1
06/08/2026	12:11:22	GBp	15	504.00	AQXE	00555194514TRLO1.1.1
06/08/2026	12:11:25	GBp	20	503.00	CHIX	00555194529TRLO1.1.1
06/08/2026	12:11:30	GBp	12	503.00	CHIX	00555194564TRLO1.1.1
06/08/2026	12:11:34	GBp	48	503.50	XLON	00555194585TRLO1.1.1
06/08/2026	12:11:34	GBp	71	503.50	XLON	00555194584TRLO1.1.1
06/08/2026	12:11:41	GBp	32	503.50	XLON	00555194602TRLO1.1.1
06/08/2026	12:11:54	GBp	119	503.50	XLON	00555194652TRLO1.1.1
06/08/2026	12:11:57	GBp	6	503.00	CHIX	00555194671TRLO1.1.1
06/08/2026	12:12:05	GBp	9	503.00	CHIX	00555194713TRLO1.1.1
06/08/2026	12:14:52	GBp	10	503.50	AQXE	00555196502TRLO1.1.1
06/08/2026	12:14:52	GBp	78	503.50	BATE	00555196503TRLO1.1.1
06/08/2026	12:14:53	GBp	123	503.50	XLON	00555196504TRLO1.1.1
06/08/2026	12:14:53	GBp	42	503.50	BATE	00555196505TRLO1.1.1
06/08/2026	12:14:55	GBp	10	503.50	CHIX	00555196513TRLO1.1.1
06/08/2026	12:14:56	GBp	6	503.50	AQXE	00555196515TRLO1.1.1
06/08/2026	12:15:00	GBp	2	503.50	AQXE	00555196533TRLO1.1.1
06/08/2026	12:15:06	GBp	28	502.50	CHIX	00555196564TRLO1.1.1
06/08/2026	12:15:12	GBp	10	503.00	AQXE	00555196590TRLO1.1.1
06/08/2026	12:15:36	GBp	2	502.50	CHIX	00555196704TRLO1.1.1
06/08/2026	12:15:36	GBp	30	502.50	CHIX	00555196705TRLO1.1.1
06/08/2026	12:15:40	GBp	137	502.50	XLON	00555196726TRLO1.1.1
06/08/2026	12:15:44	GBp	117	502.50	BATE	00555196740TRLO1.1.1
06/08/2026	12:16:15	GBp	30	502.50	CHIX	00555196942TRLO1.1.1
06/08/2026	12:16:50	GBp	42	502.50	XLON	00555197092TRLO1.1.1
06/08/2026	12:17:54	GBp	38	503.00	CHIX	00555197281TRLO1.1.1
06/08/2026	12:18:15	GBp	4	503.00	AQXE	00555197367TRLO1.1.1
06/08/2026	12:19:01	GBp	49	503.00	XLON	00555197565TRLO1.1.1
06/08/2026	12:19:55	GBp	4	503.00	AQXE	00555197744TRLO1.1.1
06/08/2026	12:19:55	GBp	6	503.00	CHIX	00555197745TRLO1.1.1
06/08/2026	12:20:10	GBp	15	502.50	BATE	00555197783TRLO1.1.1
06/08/2026	12:20:10	GBp	52	502.50	BATE	00555197782TRLO1.1.1
06/08/2026	12:20:10	GBp	108	502.50	BATE	00555197784TRLO1.1.1
06/08/2026	12:20:10	GBp	23	502.50	BATE	00555197785TRLO1.1.1
06/08/2026	12:20:32	GBp	54	502.50	BATE	00555197839TRLO1.1.1
06/08/2026	12:20:41	GBp	6	503.00	CHIX	00555197880TRLO1.1.1
06/08/2026	12:20:53	GBp	28	503.00	CHIX	00555197937TRLO1.1.1
06/08/2026	12:20:53	GBp	2	503.00	AQXE	00555197938TRLO1.1.1
06/08/2026	12:20:58	GBp	20	503.00	CHIX	00555197953TRLO1.1.1
06/08/2026	12:21:11	GBp	70	502.50	XLON	00555197989TRLO1.1.1
06/08/2026	12:21:27	GBp	19	503.00	CHIX	00555198055TRLO1.1.1
06/08/2026	12:21:47	GBp	36	503.00	CHIX	00555198124TRLO1.1.1
06/08/2026	12:22:02	GBp	77	503.00	XLON	00555198168TRLO1.1.1
06/08/2026	12:22:02	GBp	85	504.00	BATE	00555198169TRLO1.1.1
06/08/2026	12:22:36	GBp	2	503.00	AQXE	00555198272TRLO1.1.1
06/08/2026	12:22:42	GBp	84	504.00	BATE	00555198281TRLO1.1.1
06/08/2026	12:22:54	GBp	14	503.50	CHIX	00555198310TRLO1.1.1
06/08/2026	12:23:03	GBp	26	503.50	XLON	00555198333TRLO1.1.1
06/08/2026	12:23:05	GBp	109	503.50	XLON	00555198335TRLO1.1.1
06/08/2026	12:23:14	GBp	4	503.50	AQXE	00555198365TRLO1.1.1

06/08/2026	12:23:36	GBp	3	503.00	AQXE	00555198423TRLO1.1.1
06/08/2026	12:23:36	GBp	11	503.00	AQXE	00555198424TRLO1.1.1
06/08/2026	12:23:41	GBp	32	503.50	XLON	00555198448TRLO1.1.1
06/08/2026	12:24:36	GBp	2	503.00	AQXE	00555198720TRLO1.1.1
06/08/2026	12:24:36	GBp	6	503.00	AQXE	00555198719TRLO1.1.1
06/08/2026	12:25:00	GBp	112	503.00	XLON	00555198811TRLO1.1.1
06/08/2026	12:25:03	GBp	36	504.00	BATE	00555198827TRLO1.1.1
06/08/2026	12:26:01	GBp	70	504.00	BATE	00555199062TRLO1.1.1
06/08/2026	12:26:30	GBp	62	504.00	BATE	00555199196TRLO1.1.1
06/08/2026	12:26:39	GBp	10	503.50	CHIX	00555199222TRLO1.1.1
06/08/2026	12:26:39	GBp	18	503.00	AQXE	00555199225TRLO1.1.1
06/08/2026	12:26:39	GBp	19	503.00	AQXE	00555199224TRLO1.1.1
06/08/2026	12:26:39	GBp	9	503.50	CHIX	00555199223TRLO1.1.1
06/08/2026	12:26:39	GBp	2	503.00	AQXE	00555199226TRLO1.1.1
06/08/2026	12:26:50	GBp	8	503.00	AQXE	00555199279TRLO1.1.1
06/08/2026	12:27:28	GBp	12	503.00	CHIX	00555199439TRLO1.1.1
06/08/2026	12:27:28	GBp	15	503.00	CHIX	00555199438TRLO1.1.1
06/08/2026	12:27:28	GBp	19	503.00	AQXE	00555199440TRLO1.1.1
06/08/2026	12:27:34	GBp	121	502.50	XLON	00555199456TRLO1.1.1
06/08/2026	12:27:34	GBp	85	503.00	BATE	00555199457TRLO1.1.1
06/08/2026	12:27:40	GBp	86	502.50	XLON	00555199616TRLO1.1.1
06/08/2026	12:27:46	GBp	25	502.50	XLON	00555199645TRLO1.1.1
06/08/2026	12:28:07	GBp	20	502.50	BATE	00555199755TRLO1.1.1
06/08/2026	12:28:13	GBp	24	502.50	BATE	00555199789TRLO1.1.1
06/08/2026	12:28:13	GBp	6	502.50	CHIX	00555199791TRLO1.1.1
06/08/2026	12:28:24	GBp	30	502.50	XLON	00555199835TRLO1.1.1
06/08/2026	12:28:42	GBp	37	502.50	BATE	00555200251TRLO1.1.1
06/08/2026	12:29:05	GBp	104	502.50	XLON	00555200327TRLO1.1.1
06/08/2026	12:29:23	GBp	14	503.00	AQXE	00555200756TRLO1.1.1
06/08/2026	12:30:25	GBp	26	503.50	CHIX	00555201054TRLO1.1.1
06/08/2026	12:30:26	GBp	8	503.50	CHIX	00555201074TRLO1.1.1
06/08/2026	12:31:13	GBp	4	503.50	AQXE	00555201283TRLO1.1.1
06/08/2026	12:31:26	GBp	19	503.50	AQXE	00555201348TRLO1.1.1
06/08/2026	12:31:47	GBp	6	503.50	AQXE	00555201454TRLO1.1.1
06/08/2026	12:31:50	GBp	2	503.50	AQXE	00555201458TRLO1.1.1
06/08/2026	12:31:52	GBp	14	503.50	AQXE	00555201461TRLO1.1.1
06/08/2026	12:32:08	GBp	9	503.50	AQXE	00555201530TRLO1.1.1
06/08/2026	12:32:08	GBp	10	503.50	AQXE	00555201531TRLO1.1.1
06/08/2026	12:32:39	GBp	10	503.50	AQXE	00555201611TRLO1.1.1
06/08/2026	12:33:20	GBp	4	503.50	AQXE	00555201719TRLO1.1.1
06/08/2026	12:33:24	GBp	52	503.50	XLON	00555201760TRLO1.1.1
06/08/2026	12:33:26	GBp	48	503.50	XLON	00555201769TRLO1.1.1
06/08/2026	12:33:26	GBp	124	503.50	BATE	00555201768TRLO1.1.1
06/08/2026	12:33:28	GBp	30	503.50	CHIX	00555201770TRLO1.1.1
06/08/2026	12:33:30	GBp	29	503.50	CHIX	00555201775TRLO1.1.1
06/08/2026	12:34:13	GBp	18	503.50	CHIX	00555201929TRLO1.1.1
06/08/2026	12:34:13	GBp	114	503.50	BATE	00555201930TRLO1.1.1
06/08/2026	12:34:13	GBp	21	503.50	CHIX	00555201931TRLO1.1.1
06/08/2026	12:34:13	GBp	129	503.50	XLON	00555201933TRLO1.1.1
06/08/2026	12:34:13	GBp	141	503.50	BATE	00555201932TRLO1.1.1
06/08/2026	12:34:13	GBp	136	503.50	XLON	00555201934TRLO1.1.1
06/08/2026	12:35:12	GBp	11	503.50	XLON	00555202127TRLO1.1.1
06/08/2026	12:35:12	GBp	79	503.50	XLON	00555202128TRLO1.1.1
06/08/2026	12:35:30	GBp	2	503.50	AQXE	00555202193TRLO1.1.1
06/08/2026	12:35:31	GBp	26	503.50	XLON	00555202197TRLO1.1.1
06/08/2026	12:35:31	GBp	21	503.50	XLON	00555202198TRLO1.1.1
06/08/2026	12:35:36	GBp	168	503.50	XLON	00555202217TRLO1.1.1
06/08/2026	12:35:40	GBp	36	503.00	CHIX	00555202228TRLO1.1.1
06/08/2026	12:35:40	GBp	38	503.00	BATE	00555202227TRLO1.1.1
06/08/2026	12:35:40	GBp	6	503.00	CHIX	00555202229TRLO1.1.1
06/08/2026	12:36:19	GBp	91	503.00	XLON	00555202372TRLO1.1.1
06/08/2026	12:37:31	GBp	10	503.00	AQXE	00555202640TRLO1.1.1
06/08/2026	12:37:31	GBp	36	503.00	BATE	00555202641TRLO1.1.1
06/08/2026	12:37:31	GBp	75	503.00	BATE	00555202642TRLO1.1.1
06/08/2026	12:37:31	GBp	15	503.00	CHIX	00555202644TRLO1.1.1
06/08/2026	12:37:31	GBp	54	503.00	BATE	00555202643TRLO1.1.1
06/08/2026	12:37:31	GBp	6	503.00	CHIX	00555202645TRLO1.1.1
06/08/2026	12:37:31	GBp	28	503.00	CHIX	00555202646TRLO1.1.1
06/08/2026	12:37:31	GBp	22	503.00	BATE	00555202648TRLO1.1.1
06/08/2026	12:37:31	GBp	34	503.00	CHIX	00555202647TRLO1.1.1
06/08/2026	12:37:31	GBp	67	503.00	BATE	00555202649TRLO1.1.1
06/08/2026	12:37:31	GBp	38	503.00	BATE	00555202650TRLO1.1.1
06/08/2026	12:37:31	GBp	57	503.00	XLON	00555202651TRLO1.1.1
06/08/2026	12:37:31	GBp	26	503.00	XLON	00555202652TRLO1.1.1
06/08/2026	12:37:41	GBp	4	503.00	AQXE	00555202691TRLO1.1.1
06/08/2026	12:37:41	GBp	65	502.50	XLON	00555202692TRLO1.1.1
06/08/2026	12:38:05	GBp	2	502.50	AQXE	00555202941TRLO1.1.1
06/08/2026	12:38:05	GBp	6	502.50	AQXE	00555202939TRLO1.1.1
06/08/2026	12:38:05	GBp	17	502.50	AQXE	00555202940TRLO1.1.1
06/08/2026	12:39:03	GBp	140	503.00	XLON	00555203165TRLO1.1.1
06/08/2026	12:39:06	GBp	17	503.00	CHIX	00555203170TRLO1.1.1
06/08/2026	12:39:06	GBp	21	503.00	BATE	00555203171TRLO1.1.1
06/08/2026	12:39:06	GBp	74	503.00	BATE	00555203172TRLO1.1.1
06/08/2026	12:39:07	GBp	25	503.00	XLON	00555203176TRLO1.1.1
06/08/2026	12:39:14	GBp	17	503.00	AQXE	00555203194TRLO1.1.1
06/08/2026	12:39:14	GBp	16	503.00	AQXE	00555203195TRLO1.1.1
06/08/2026	12:39:14	GBp	18	503.00	AQXE	00555203196TRLO1.1.1
06/08/2026	12:39:14	GBp	24	503.00	BATE	00555203197TRLO1.1.1
06/08/2026	12:39:14	GBp	4	503.00	AQXE	00555203199TRLO1.1.1
06/08/2026	12:39:14	GBp	6	503.00	CHIX	00555203198TRLO1.1.1
06/08/2026	12:39:14	GBp	32	503.00	XLON	00555203200TRLO1.1.1
06/08/2026	12:44:23	GBp	35	503.50	BATE	00555204209TRLO1.1.1
06/08/2026	12:44:24	GBp	24	503.50	CHIX	00555204215TRLO1.1.1
06/08/2026	12:44:24	GBp	112	503.50	BATE	00555204216TRLO1.1.1
06/08/2026	12:44:25	GBp	6	503.00	CHIX	00555204218TRLO1.1.1
06/08/2026	12:44:25	GBp	34	503.00	XLON	00555204221TRLO1.1.1
06/08/2026	12:44:25	GBp	51	503.00	XLON	00555204219TRLO1.1.1
06/08/2026	12:44:25	GBp	51	503.00	XLON	00555204220TRLO1.1.1
06/08/2026	12:44:25	GBp	84	503.00	XLON	00555204222TRLO1.1.1
06/08/2026	12:44:25	GBp	153	503.00	XLON	00555204223TRLO1.1.1
06/08/2026	12:44:25	GBp	43	503.00	XLON	00555204224TRLO1.1.1
06/08/2026	12:44:25	GBp	51	503.00	XLON	00555204225TRLO1.1.1
06/08/2026	12:44:25	GBp	144	503.00	XLON	00555204226TRLO1.1.1
06/08/2026	12:44:25	GBp	78	503.00	XLON	00555204228TRLO1.1.1
06/08/2026	12:44:25	GBp	100	503.00	XLON	00555204227TRLO1.1.1
06/08/2026	12:44:25	GBp	47	503.50	BATE	00555204231TRLO1.1.1
06/08/2026	12:44:25	GBp	89	503.50	BATE	00555204230TRLO1.1.1
06/08/2026	12:44:27	GBp	48	503.50	BATE	00555204238TRLO1.1.1
06/08/2026	12:44:27	GBp	122	503.50	BATE	00555204241TRLO1.1.1
06/08/2026	12:44:28	GBp	121	503.50	BATE	00555204243TRLO1.1.1
06/08/2026	12:44:28	GBp	31	503.50	CHIX	00555204244TRLO1.1.1
06/08/2026	12:44:28	GBp	8	503.50	CHIX	00555204245TRLO1.1.1
06/08/2026	12:44:28	GBp	29	503.50	CHIX	00555204246TRLO1.1.1

06/08/2026	12:44:28	GBp	41	503.50	BATE	00555204247TRLO1.1.1
06/08/2026	12:44:29	GBp	123	503.50	BATE	00555204248TRLO1.1.1
06/08/2026	12:44:29	GBp	25	503.50	CHIX	00555204249TRLO1.1.1
06/08/2026	12:44:29	GBp	12	503.50	CHIX	00555204250TRLO1.1.1
06/08/2026	12:44:30	GBp	68	503.50	BATE	00555204252TRLO1.1.1
06/08/2026	12:44:30	GBp	11	503.50	CHIX	00555204254TRLO1.1.1
06/08/2026	12:44:31	GBp	21	503.50	CHIX	00555204256TRLO1.1.1
06/08/2026	12:44:32	GBp	34	503.50	CHIX	00555204260TRLO1.1.1
06/08/2026	12:44:33	GBp	4	503.50	CHIX	00555204269TRLO1.1.1
06/08/2026	12:44:33	GBp	9	503.50	AQXE	00555204270TRLO1.1.1
06/08/2026	12:44:40	GBp	4	503.50	AQXE	00555204298TRLO1.1.1
06/08/2026	12:44:40	GBp	6	503.50	AQXE	00555204296TRLO1.1.1
06/08/2026	12:44:40	GBp	14	503.50	AQXE	00555204297TRLO1.1.1
06/08/2026	12:44:40	GBp	2	503.50	AQXE	00555204299TRLO1.1.1
06/08/2026	12:44:40	GBp	12	503.50	AQXE	00555204300TRLO1.1.1
06/08/2026	12:44:41	GBp	54	503.50	BATE	00555204303TRLO1.1.1
06/08/2026	12:44:42	GBp	2	503.50	AQXE	00555204307TRLO1.1.1
06/08/2026	12:44:42	GBp	16	503.50	AQXE	00555204306TRLO1.1.1
06/08/2026	12:44:42	GBp	19	503.50	AQXE	00555204308TRLO1.1.1
06/08/2026	12:44:46	GBp	54	503.50	XLON	00555204327TRLO1.1.1
06/08/2026	12:44:46	GBp	84	503.50	XLON	00555204328TRLO1.1.1
06/08/2026	12:44:46	GBp	2	503.50	CHIX	00555204333TRLO1.1.1
06/08/2026	12:44:46	GBp	4	503.50	AQXE	00555204332TRLO1.1.1
06/08/2026	12:44:46	GBp	11	503.50	CHIX	00555204334TRLO1.1.1
06/08/2026	12:44:48	GBp	85	503.50	BATE	00555204339TRLO1.1.1
06/08/2026	12:44:58	GBp	30	503.50	CHIX	00555204355TRLO1.1.1
06/08/2026	12:45:08	GBp	6	503.50	CHIX	00555204414TRLO1.1.1
06/08/2026	12:45:09	GBp	79	503.50	BATE	00555204416TRLO1.1.1
06/08/2026	12:45:10	GBp	23	503.50	BATE	00555204418TRLO1.1.1
06/08/2026	12:45:15	GBp	28	503.50	CHIX	00555204441TRLO1.1.1
06/08/2026	12:45:44	GBp	121	503.50	XLON	00555204587TRLO1.1.1
06/08/2026	12:45:47	GBp	10	503.50	AQXE	00555204601TRLO1.1.1
06/08/2026	12:45:50	GBp	41	503.50	XLON	00555204622TRLO1.1.1
06/08/2026	12:45:50	GBp	1	503.50	XLON	00555204623TRLO1.1.1
06/08/2026	12:46:05	GBp	12	503.00	CHIX	00555204672TRLO1.1.1
06/08/2026	12:46:05	GBp	21	503.00	CHIX	00555204673TRLO1.1.1
06/08/2026	12:46:05	GBp	29	503.00	BATE	00555204671TRLO1.1.1
06/08/2026	12:46:05	GBp	2	503.00	AQXE	00555204675TRLO1.1.1
06/08/2026	12:46:05	GBp	26	503.00	BATE	00555204674TRLO1.1.1
06/08/2026	12:46:06	GBp	15	503.00	CHIX	00555204677TRLO1.1.1
06/08/2026	12:46:09	GBp	6	503.00	AQXE	00555204684TRLO1.1.1
06/08/2026	12:46:13	GBp	34	503.00	BATE	00555204695TRLO1.1.1
06/08/2026	12:46:16	GBp	67	503.00	BATE	00555204725TRLO1.1.1
06/08/2026	12:46:27	GBp	11	503.00	AQXE	00555204758TRLO1.1.1
06/08/2026	12:46:32	GBp	4	503.00	AQXE	00555204767TRLO1.1.1
06/08/2026	12:47:15	GBp	10	504.00	CHIX	00555204919TRLO1.1.1
06/08/2026	12:47:19	GBp	110	504.00	BATE	00555204933TRLO1.1.1
06/08/2026	12:47:23	GBp	35	504.00	CHIX	00555204948TRLO1.1.1
06/08/2026	12:47:27	GBp	16	504.00	AQXE	00555204964TRLO1.1.1
06/08/2026	12:47:41	GBp	32	505.00	XLON	00555204998TRLO1.1.1
06/08/2026	12:48:22	GBp	9	505.00	CHIX	00555205328TRLO1.1.1
06/08/2026	12:48:22	GBp	17	505.00	CHIX	00555205327TRLO1.1.1
06/08/2026	12:48:22	GBp	25	505.00	XLON	00555205330TRLO1.1.1
06/08/2026	12:48:22	GBp	96	505.00	XLON	00555205329TRLO1.1.1
06/08/2026	12:48:22	GBp	8	506.00	CHIX	00555205331TRLO1.1.1
06/08/2026	12:48:23	GBp	26	506.00	CHIX	00555205339TRLO1.1.1
06/08/2026	12:48:28	GBp	17	506.00	AQXE	00555205355TRLO1.1.1
06/08/2026	12:48:30	GBp	6	506.00	AQXE	00555205377TRLO1.1.1
06/08/2026	12:48:32	GBp	21	505.50	BATE	00555205402TRLO1.1.1
06/08/2026	12:48:45	GBp	76	505.50	XLON	00555205536TRLO1.1.1
06/08/2026	12:48:45	GBp	47	505.50	XLON	00555205537TRLO1.1.1
06/08/2026	12:48:58	GBp	19	506.00	AQXE	00555205641TRLO1.1.1
06/08/2026	12:49:00	GBp	4	506.00	AQXE	00555205645TRLO1.1.1
06/08/2026	12:49:02	GBp	21	506.00	AQXE	00555205660TRLO1.1.1
06/08/2026	12:49:04	GBp	96	505.50	XLON	00555205669TRLO1.1.1
06/08/2026	12:49:17	GBp	2	506.00	AQXE	00555205767TRLO1.1.1
06/08/2026	12:49:23	GBp	80	505.50	XLON	00555205795TRLO1.1.1
06/08/2026	12:50:16	GBp	73	506.00	BATE	00555206156TRLO1.1.1
06/08/2026	12:50:56	GBp	112	506.00	BATE	00555206343TRLO1.1.1
06/08/2026	12:50:56	GBp	17	506.00	BATE	00555206344TRLO1.1.1
06/08/2026	12:50:56	GBp	32	506.00	XLON	00555206346TRLO1.1.1
06/08/2026	12:50:56	GBp	62	506.00	XLON	00555206345TRLO1.1.1
06/08/2026	12:50:56	GBp	13	506.00	AQXE	00555206347TRLO1.1.1
06/08/2026	12:50:57	GBp	4	506.00	AQXE	00555206379TRLO1.1.1
06/08/2026	12:50:57	GBp	18	506.00	BATE	00555206380TRLO1.1.1
06/08/2026	12:51:00	GBp	48	506.00	XLON	00555206412TRLO1.1.1
06/08/2026	12:51:15	GBp	70	506.00	XLON	00555206499TRLO1.1.1
06/08/2026	12:51:15	GBp	27	506.00	BATE	00555206501TRLO1.1.1
06/08/2026	12:51:40	GBp	128	506.00	BATE	00555206667TRLO1.1.1
06/08/2026	12:52:15	GBp	4	506.00	AQXE	00555206851TRLO1.1.1
06/08/2026	12:52:26	GBp	9	506.00	AQXE	00555206926TRLO1.1.1
06/08/2026	12:52:38	GBp	14	506.00	AQXE	00555206991TRLO1.1.1
06/08/2026	12:52:41	GBp	31	505.50	CHIX	00555207005TRLO1.1.1
06/08/2026	12:52:48	GBp	107	506.00	BATE	00555207055TRLO1.1.1
06/08/2026	12:52:50	GBp	41	506.00	XLON	00555207060TRLO1.1.1
06/08/2026	12:52:57	GBp	49	506.00	XLON	00555207101TRLO1.1.1
06/08/2026	12:52:59	GBp	12	506.00	AQXE	00555207115TRLO1.1.1
06/08/2026	12:53:24	GBp	8	506.00	AQXE	00555207261TRLO1.1.1
06/08/2026	12:53:36	GBp	19	505.50	CHIX	00555207338TRLO1.1.1
06/08/2026	12:53:36	GBp	30	505.50	CHIX	00555207339TRLO1.1.1
06/08/2026	12:53:36	GBp	68	506.00	XLON	00555207340TRLO1.1.1
06/08/2026	12:53:36	GBp	88	506.00	XLON	00555207341TRLO1.1.1
06/08/2026	12:53:49	GBp	72	506.00	XLON	00555207406TRLO1.1.1
06/08/2026	12:53:49	GBp	53	506.00	XLON	00555207407TRLO1.1.1
06/08/2026	12:54:18	GBp	31	505.00	BATE	00555207653TRLO1.1.1
06/08/2026	12:54:20	GBp	28	504.00	XLON	00555207661TRLO1.1.1
06/08/2026	12:54:22	GBp	9	504.50	AQXE	00555207689TRLO1.1.1
06/08/2026	12:54:40	GBp	48	505.00	BATE	00555207786TRLO1.1.1
06/08/2026	12:54:43	GBp	2	504.00	AQXE	00555207799TRLO1.1.1
06/08/2026	12:54:43	GBp	6	504.00	CHIX	00555207798TRLO1.1.1
06/08/2026	12:54:43	GBp	58	504.00	XLON	00555207800TRLO1.1.1
06/08/2026	12:54:44	GBp	66	504.00	XLON	00555207802TRLO1.1.1
06/08/2026	12:55:00	GBp	15	504.00	CHIX	00555207881TRLO1.1.1
06/08/2026	12:55:52	GBp	30	504.00	XLON	00555208272TRLO1.1.1
06/08/2026	12:55:52	GBp	93	504.00	XLON	00555208273TRLO1.1.1
06/08/2026	12:56:14	GBp	79	504.00	BATE	00555208404TRLO1.1.1
06/08/2026	12:56:14	GBp	19	504.00	BATE	00555208406TRLO1.1.1
06/08/2026	12:56:14	GBp	54	504.00	BATE	00555208407TRLO1.1.1
06/08/2026	12:56:14	GBp	111	504.00	BATE	00555208405TRLO1.1.1
06/08/2026	12:56:14	GBp	115	504.00	BATE	00555208408TRLO1.1.1
06/08/2026	12:56:14	GBp	6	504.00	CHIX	00555208410TRLO1.1.1
06/08/2026	12:56:14	GBp	6	504.00	CHIX	00555208411TRLO1.1.1
06/08/2026	12:56:14	GBp	11	504.00	CHIX	00555208409TRLO1.1.1

06/08/2026	12:56:14	GBp	15	504.00	CHIX	00555208413TRLO1.1.1
06/08/2026	12:56:14	GBp	25	504.00	CHIX	00555208412TRLO1.1.1
06/08/2026	12:56:14	GBp	43	504.00	XLON	00555208414TRLO1.1.1
06/08/2026	12:56:14	GBp	24	504.00	XLON	00555208418TRLO1.1.1
06/08/2026	12:56:14	GBp	49	504.00	XLON	00555208416TRLO1.1.1
06/08/2026	12:56:14	GBp	113	504.00	XLON	00555208415TRLO1.1.1
06/08/2026	12:56:14	GBp	152	504.00	XLON	00555208417TRLO1.1.1
06/08/2026	12:56:14	GBp	2	504.00	AQXE	00555208420TRLO1.1.1
06/08/2026	12:56:14	GBp	10	504.00	AQXE	00555208419TRLO1.1.1
06/08/2026	12:56:18	GBp	6	504.00	AQXE	00555208451TRLO1.1.1
06/08/2026	12:56:30	GBp	36	504.00	CHIX	00555208564TRLO1.1.1
06/08/2026	12:56:30	GBp	86	504.00	BATE	00555208563TRLO1.1.1
06/08/2026	12:56:31	GBp	25	504.00	BATE	00555208570TRLO1.1.1
06/08/2026	12:56:31	GBp	94	504.00	BATE	00555208571TRLO1.1.1
06/08/2026	12:56:53	GBp	4	504.00	AQXE	00555208675TRLO1.1.1
06/08/2026	12:56:53	GBp	107	504.00	XLON	00555208674TRLO1.1.1
06/08/2026	12:56:53	GBp	2	504.00	AQXE	00555208676TRLO1.1.1
06/08/2026	12:56:53	GBp	9	504.00	CHIX	00555208677TRLO1.1.1
06/08/2026	12:56:53	GBp	14	504.00	CHIX	00555208678TRLO1.1.1
06/08/2026	12:56:57	GBp	6	504.00	AQXE	00555208709TRLO1.1.1
06/08/2026	12:56:58	GBp	16	504.00	AQXE	00555208713TRLO1.1.1
06/08/2026	12:57:04	GBp	4	504.00	AQXE	00555208778TRLO1.1.1
06/08/2026	12:57:05	GBp	17	504.00	AQXE	00555208792TRLO1.1.1
06/08/2026	12:57:11	GBp	8	503.50	CHIX	00555208886TRLO1.1.1
06/08/2026	12:57:14	GBp	20	504.50	CHIX	00555208914TRLO1.1.1
06/08/2026	12:57:14	GBp	3	504.50	BATE	00555208916TRLO1.1.1
06/08/2026	12:57:17	GBp	25	504.50	XLON	00555208946TRLO1.1.1
06/08/2026	12:57:24	GBp	56	504.50	BATE	00555209019TRLO1.1.1
06/08/2026	12:57:28	GBp	18	504.50	CHIX	00555209049TRLO1.1.1
06/08/2026	12:57:29	GBp	11	504.50	CHIX	00555209052TRLO1.1.1
06/08/2026	12:57:40	GBp	34	504.50	CHIX	00555209120TRLO1.1.1
06/08/2026	12:57:42	GBp	4	504.00	AQXE	00555209138TRLO1.1.1
06/08/2026	12:57:57	GBp	20	504.00	AQXE	00555209255TRLO1.1.1
06/08/2026	12:57:59	GBp	21	504.50	BATE	00555209271TRLO1.1.1
06/08/2026	12:58:23	GBp	107	504.50	XLON	00555209383TRLO1.1.1
06/08/2026	12:58:27	GBp	14	504.00	AQXE	00555209420TRLO1.1.1
06/08/2026	12:58:31	GBp	18	504.00	AQXE	00555209437TRLO1.1.1
06/08/2026	12:58:36	GBp	14	504.00	AQXE	00555209463TRLO1.1.1
06/08/2026	12:58:42	GBp	77	504.50	BATE	00555209489TRLO1.1.1
06/08/2026	12:58:49	GBp	29	504.50	BATE	00555209575TRLO1.1.1
06/08/2026	12:59:00	GBp	41	504.50	XLON	00555209628TRLO1.1.1
06/08/2026	12:59:01	GBp	10	504.00	AQXE	00555209637TRLO1.1.1
06/08/2026	12:59:06	GBp	29	504.50	XLON	00555209652TRLO1.1.1
06/08/2026	12:59:06	GBp	43	504.50	XLON	00555209653TRLO1.1.1
06/08/2026	12:59:11	GBp	17	504.00	AQXE	00555209676TRLO1.1.1
06/08/2026	12:59:15	GBp	105	504.50	XLON	00555209710TRLO1.1.1
06/08/2026	12:59:15	GBp	2	504.00	AQXE	00555209711TRLO1.1.1
06/08/2026	12:59:19	GBp	7	504.50	XLON	00555209754TRLO1.1.1
06/08/2026	12:59:19	GBp	17	504.50	XLON	00555209753TRLO1.1.1
06/08/2026	12:59:25	GBp	45	504.50	BATE	00555209793TRLO1.1.1
06/08/2026	12:59:33	GBp	10	504.00	AQXE	00555209822TRLO1.1.1
06/08/2026	12:59:48	GBp	128	504.50	BATE	00555209937TRLO1.1.1
06/08/2026	12:59:52	GBp	5	504.50	XLON	00555209953TRLO1.1.1
06/08/2026	12:59:52	GBp	38	504.50	XLON	00555209954TRLO1.1.1
06/08/2026	13:00:01	GBp	19	505.00	CHIX	00555210019TRLO1.1.1
06/08/2026	13:00:01	GBp	78	505.00	BATE	00555210022TRLO1.1.1
06/08/2026	13:00:01	GBp	25	505.00	BATE	00555210023TRLO1.1.1
06/08/2026	13:00:34	GBp	107	505.00	BATE	00555210235TRLO1.1.1
06/08/2026	13:00:34	GBp	6	505.00	CHIX	00555210237TRLO1.1.1
06/08/2026	13:00:34	GBp	24	505.00	CHIX	00555210236TRLO1.1.1
06/08/2026	13:00:34	GBp	11	505.00	CHIX	00555210239TRLO1.1.1
06/08/2026	13:00:34	GBp	33	505.00	CHIX	00555210238TRLO1.1.1
06/08/2026	13:00:34	GBp	36	505.00	BATE	00555210240TRLO1.1.1
06/08/2026	13:00:34	GBp	38	505.00	XLON	00555210241TRLO1.1.1
06/08/2026	13:00:34	GBp	142	505.00	XLON	00555210242TRLO1.1.1
06/08/2026	13:00:36	GBp	35	505.00	CHIX	00555210261TRLO1.1.1
06/08/2026	13:00:38	GBp	36	505.00	XLON	00555210269TRLO1.1.1
06/08/2026	13:00:38	GBp	112	505.00	BATE	00555210268TRLO1.1.1
06/08/2026	13:00:41	GBp	6	505.00	CHIX	00555210306TRLO1.1.1
06/08/2026	13:00:58	GBp	27	505.00	CHIX	00555210425TRLO1.1.1
06/08/2026	13:00:58	GBp	32	505.00	CHIX	00555210424TRLO1.1.1
06/08/2026	13:01:01	GBp	3	505.00	BATE	00555210462TRLO1.1.1
06/08/2026	13:01:01	GBp	82	505.00	BATE	00555210461TRLO1.1.1
06/08/2026	13:01:36	GBp	6	505.00	XLON	00555210646TRLO1.1.1
06/08/2026	13:01:36	GBp	63	505.00	XLON	00555210647TRLO1.1.1
06/08/2026	13:01:36	GBp	9	505.00	AQXE	00555210649TRLO1.1.1
06/08/2026	13:01:36	GBp	12	505.00	AQXE	00555210650TRLO1.1.1
06/08/2026	13:01:36	GBp	109	505.00	XLON	00555210648TRLO1.1.1
06/08/2026	13:02:32	GBp	76	505.00	BATE	00555210999TRLO1.1.1
06/08/2026	13:02:32	GBp	42	505.00	XLON	00555211000TRLO1.1.1
06/08/2026	13:02:32	GBp	4	505.00	AQXE	00555211001TRLO1.1.1
06/08/2026	13:02:32	GBp	6	505.00	AQXE	00555211002TRLO1.1.1
06/08/2026	13:02:32	GBp	10	505.00	CHIX	00555211003TRLO1.1.1
06/08/2026	13:02:36	GBp	4	505.00	AQXE	00555211020TRLO1.1.1
06/08/2026	13:02:48	GBp	6	505.00	AQXE	00555211101TRLO1.1.1
06/08/2026	13:03:40	GBp	130	505.00	XLON	00555211518TRLO1.1.1
06/08/2026	13:03:55	GBp	25	504.50	CHIX	00555211599TRLO1.1.1
06/08/2026	13:03:55	GBp	4	504.50	AQXE	00555211602TRLO1.1.1
06/08/2026	13:03:55	GBp	18	504.50	AQXE	00555211603TRLO1.1.1
06/08/2026	13:03:55	GBp	34	504.50	CHIX	00555211600TRLO1.1.1
06/08/2026	13:03:55	GBp	66	504.50	BATE	00555211601TRLO1.1.1
06/08/2026	13:03:55	GBp	36	504.50	BATE	00555211605TRLO1.1.1
06/08/2026	13:03:55	GBp	122	504.50	BATE	00555211604TRLO1.1.1
06/08/2026	13:03:55	GBp	54	504.50	BATE	00555211606TRLO1.1.1
06/08/2026	13:03:55	GBp	81	504.50	BATE	00555211607TRLO1.1.1
06/08/2026	13:03:55	GBp	2	504.00	AQXE	00555211611TRLO1.1.1
06/08/2026	13:03:55	GBp	2	504.50	AQXE	00555211608TRLO1.1.1
06/08/2026	13:03:55	GBp	11	504.50	CHIX	00555211609TRLO1.1.1
06/08/2026	13:03:55	GBp	18	504.50	CHIX	00555211610TRLO1.1.1
06/08/2026	13:04:41	GBp	8	504.50	CHIX	00555211828TRLO1.1.1
06/08/2026	13:04:41	GBp	14	504.50	AQXE	00555211829TRLO1.1.1
06/08/2026	13:04:41	GBp	21	504.50	CHIX	00555211830TRLO1.1.1
06/08/2026	13:04:41	GBp	14	504.50	CHIX	00555211833TRLO1.1.1
06/08/2026	13:04:41	GBp	21	504.50	BATE	00555211832TRLO1.1.1
06/08/2026	13:04:41	GBp	72	504.50	BATE	00555211831TRLO1.1.1
06/08/2026	13:04:41	GBp	25	504.50	XLON	00555211835TRLO1.1.1
06/08/2026	13:04:41	GBp	72	504.50	XLON	00555211834TRLO1.1.1
06/08/2026	13:04:41	GBp	151	504.50	XLON	00555211836TRLO1.1.1
06/08/2026	13:08:12	GBp	132	505.50	XLON	00555213013TRLO1.1.1
06/08/2026	13:08:14	GBp	29	505.50	CHIX	00555213030TRLO1.1.1
06/08/2026	13:08:16	GBp	30	505.50	XLON	00555213044TRLO1.1.1
06/08/2026	13:08:16	GBp	45	505.50	BATE	00555213043TRLO1.1.1
06/08/2026	13:08:16	GBp	95	505.50	XLON	00555213045TRLO1.1.1

06/08/2026	13:08:18	GBp	28	505.50	BATE	00555213050TRLO1.1.1
06/08/2026	13:08:18	GBp	39	505.50	BATE	00555213051TRLO1.1.1
06/08/2026	13:08:33	GBp	6	505.50	CHIX	00555213245TRLO1.1.1
06/08/2026	13:08:56	GBp	53	505.00	XLON	00555213512TRLO1.1.1
06/08/2026	13:08:56	GBp	18	505.00	AQXE	00555213513TRLO1.1.1
06/08/2026	13:08:56	GBp	14	505.00	CHIX	00555213515TRLO1.1.1
06/08/2026	13:08:56	GBp	16	505.00	AQXE	00555213514TRLO1.1.1
06/08/2026	13:08:56	GBp	22	505.00	BATE	00555213516TRLO1.1.1
06/08/2026	13:09:23	GBp	102	505.00	XLON	00555213879TRLO1.1.1
06/08/2026	13:09:24	GBp	80	505.00	BATE	00555213882TRLO1.1.1
06/08/2026	13:09:24	GBp	18	505.00	AQXE	00555213884TRLO1.1.1
06/08/2026	13:09:45	GBp	10	505.00	AQXE	00555214003TRLO1.1.1
06/08/2026	13:09:54	GBp	121	505.00	XLON	00555214024TRLO1.1.1
06/08/2026	13:10:00	GBp	17	505.00	AQXE	00555214036TRLO1.1.1
06/08/2026	13:10:44	GBp	12	505.00	AQXE	00555214347TRLO1.1.1
06/08/2026	13:10:52	GBp	14	505.00	AQXE	00555214397TRLO1.1.1
06/08/2026	13:10:54	GBp	24	504.50	CHIX	00555214404TRLO1.1.1
06/08/2026	13:10:54	GBp	23	504.50	CHIX	00555214406TRLO1.1.1
06/08/2026	13:10:54	GBp	28	504.50	CHIX	00555214405TRLO1.1.1
06/08/2026	13:10:56	GBp	42	505.00	XLON	00555214411TRLO1.1.1
06/08/2026	13:10:57	GBp	20	505.00	XLON	00555214417TRLO1.1.1
06/08/2026	13:10:57	GBp	63	505.00	XLON	00555214418TRLO1.1.1
06/08/2026	13:11:02	GBp	96	505.00	XLON	00555214496TRLO1.1.1
06/08/2026	13:11:09	GBp	102	504.50	BATE	00555214558TRLO1.1.1
06/08/2026	13:11:12	GBp	8	505.00	AQXE	00555214577TRLO1.1.1
06/08/2026	13:11:13	GBp	4	505.00	AQXE	00555214584TRLO1.1.1
06/08/2026	13:11:36	GBp	5	504.00	BATE	00555214698TRLO1.1.1
06/08/2026	13:11:42	GBp	2	505.00	AQXE	00555214766TRLO1.1.1
06/08/2026	13:11:48	GBp	6	504.50	CHIX	00555214804TRLO1.1.1
06/08/2026	13:12:06	GBp	68	505.00	BATE	00555214886TRLO1.1.1
06/08/2026	13:13:19	GBp	4	505.00	CHIX	00555215352TRLO1.1.1
06/08/2026	13:13:19	GBp	39	505.00	CHIX	00555215351TRLO1.1.1
06/08/2026	13:13:31	GBp	52	505.50	XLON	00555215414TRLO1.1.1
06/08/2026	13:13:31	GBp	112	505.50	XLON	00555215413TRLO1.1.1
06/08/2026	13:18:59	GBp	16	506.00	AQXE	00555218047TRLO1.1.1
06/08/2026	13:18:59	GBp	6	506.00	AQXE	00555218048TRLO1.1.1
06/08/2026	13:18:59	GBp	136	506.00	BATE	00555218049TRLO1.1.1
06/08/2026	13:18:59	GBp	10	506.00	CHIX	00555218051TRLO1.1.1
06/08/2026	13:18:59	GBp	18	506.00	CHIX	00555218053TRLO1.1.1
06/08/2026	13:18:59	GBp	29	506.00	CHIX	00555218052TRLO1.1.1
06/08/2026	13:18:59	GBp	106	506.00	BATE	00555218050TRLO1.1.1
06/08/2026	13:18:59	GBp	6	506.00	CHIX	00555218056TRLO1.1.1
06/08/2026	13:18:59	GBp	10	506.00	CHIX	00555218054TRLO1.1.1
06/08/2026	13:18:59	GBp	10	506.00	CHIX	00555218055TRLO1.1.1
06/08/2026	13:18:59	GBp	4	506.00	AQXE	00555218059TRLO1.1.1
06/08/2026	13:18:59	GBp	6	506.00	AQXE	00555218058TRLO1.1.1
06/08/2026	13:18:59	GBp	19	506.00	CHIX	00555218057TRLO1.1.1
06/08/2026	13:18:59	GBp	2	506.00	AQXE	00555218061TRLO1.1.1
06/08/2026	13:18:59	GBp	4	506.00	AQXE	00555218062TRLO1.1.1
06/08/2026	13:18:59	GBp	9	506.00	AQXE	00555218060TRLO1.1.1
06/08/2026	13:18:59	GBp	11	506.00	AQXE	00555218063TRLO1.1.1
06/08/2026	13:18:59	GBp	4	506.00	AQXE	00555218065TRLO1.1.1
06/08/2026	13:18:59	GBp	13	506.00	AQXE	00555218066TRLO1.1.1
06/08/2026	13:18:59	GBp	19	506.00	AQXE	00555218064TRLO1.1.1
06/08/2026	13:18:59	GBp	14	506.00	AQXE	00555218067TRLO1.1.1
06/08/2026	13:18:59	GBp	14	506.00	AQXE	00555218068TRLO1.1.1
06/08/2026	13:18:59	GBp	21	506.00	AQXE	00555218069TRLO1.1.1
06/08/2026	13:18:59	GBp	4	506.00	AQXE	00555218073TRLO1.1.1
06/08/2026	13:18:59	GBp	10	506.00	AQXE	00555218070TRLO1.1.1
06/08/2026	13:18:59	GBp	12	506.00	AQXE	00555218072TRLO1.1.1
06/08/2026	13:18:59	GBp	22	506.00	AQXE	00555218071TRLO1.1.1
06/08/2026	13:18:59	GBp	59	506.00	BATE	00555218074TRLO1.1.1
06/08/2026	13:18:59	GBp	72	506.00	BATE	00555218077TRLO1.1.1
06/08/2026	13:18:59	GBp	117	506.00	BATE	00555218075TRLO1.1.1
06/08/2026	13:18:59	GBp	120	506.00	BATE	00555218076TRLO1.1.1
06/08/2026	13:18:59	GBp	34	506.00	BATE	00555218080TRLO1.1.1
06/08/2026	13:18:59	GBp	42	506.00	BATE	00555218078TRLO1.1.1
06/08/2026	13:18:59	GBp	74	506.00	BATE	00555218079TRLO1.1.1
06/08/2026	13:18:59	GBp	20	506.00	BATE	00555218081TRLO1.1.1
06/08/2026	13:18:59	GBp	25	506.00	BATE	00555218083TRLO1.1.1
06/08/2026	13:18:59	GBp	42	506.00	BATE	00555218084TRLO1.1.1
06/08/2026	13:18:59	GBp	45	506.00	BATE	00555218082TRLO1.1.1
06/08/2026	13:18:59	GBp	106	506.00	BATE	00555218085TRLO1.1.1
06/08/2026	13:18:59	GBp	61	506.00	BATE	00555218087TRLO1.1.1
06/08/2026	13:18:59	GBp	90	506.00	BATE	00555218088TRLO1.1.1
06/08/2026	13:18:59	GBp	115	506.00	BATE	00555218086TRLO1.1.1
06/08/2026	13:18:59	GBp	6	506.00	CHIX	00555218090TRLO1.1.1
06/08/2026	13:18:59	GBp	21	506.00	CHIX	00555218092TRLO1.1.1
06/08/2026	13:18:59	GBp	26	506.00	CHIX	00555218091TRLO1.1.1
06/08/2026	13:18:59	GBp	38	506.00	CHIX	00555218089TRLO1.1.1
06/08/2026	13:18:59	GBp	6	506.00	AQXE	00555218096TRLO1.1.1
06/08/2026	13:18:59	GBp	8	506.00	CHIX	00555218093TRLO1.1.1
06/08/2026	13:18:59	GBp	14	506.00	CHIX	00555218094TRLO1.1.1
06/08/2026	13:18:59	GBp	20	506.00	CHIX	00555218095TRLO1.1.1
06/08/2026	13:18:59	GBp	60	506.00	XLON	00555218098TRLO1.1.1
06/08/2026	13:18:59	GBp	125	506.00	XLON	00555218099TRLO1.1.1
06/08/2026	13:18:59	GBp	153	506.00	XLON	00555218097TRLO1.1.1
06/08/2026	13:18:59	GBp	41	506.00	XLON	00555218100TRLO1.1.1
06/08/2026	13:18:59	GBp	62	506.00	XLON	00555218101TRLO1.1.1
06/08/2026	13:18:59	GBp	126	506.00	XLON	00555218102TRLO1.1.1
06/08/2026	13:18:59	GBp	26	506.00	XLON	00555218103TRLO1.1.1
06/08/2026	13:18:59	GBp	35	506.00	XLON	00555218105TRLO1.1.1
06/08/2026	13:18:59	GBp	77	506.00	XLON	00555218106TRLO1.1.1
06/08/2026	13:18:59	GBp	97	506.00	XLON	00555218107TRLO1.1.1
06/08/2026	13:18:59	GBp	128	506.00	XLON	00555218104TRLO1.1.1
06/08/2026	13:18:59	GBp	42	506.00	XLON	00555218108TRLO1.1.1
06/08/2026	13:18:59	GBp	55	506.00	XLON	00555218109TRLO1.1.1
06/08/2026	13:18:59	GBp	148	506.00	XLON	00555218110TRLO1.1.1
06/08/2026	13:18:59	GBp	2	506.00	XLON	00555218111TRLO1.1.1
06/08/2026	13:19:09	GBp	26	505.00	CHIX	00555218192TRLO1.1.1
06/08/2026	13:19:57	GBp	24	505.00	XLON	00555218562TRLO1.1.1
06/08/2026	13:20:00	GBp	43	505.00	XLON	00555218585TRLO1.1.1
06/08/2026	13:21:27	GBp	18	506.00	CHIX	00555219157TRLO1.1.1
06/08/2026	13:21:29	GBp	2	505.50	AQXE	00555219163TRLO1.1.1
06/08/2026	13:21:29	GBp	4	505.50	AQXE	00555219165TRLO1.1.1
06/08/2026	13:21:29	GBp	6	505.50	AQXE	00555219164TRLO1.1.1
06/08/2026	13:21:29	GBp	4	505.50	AQXE	00555219167TRLO1.1.1
06/08/2026	13:21:29	GBp	9	505.50	AQXE	00555219166TRLO1.1.1
06/08/2026	13:21:29	GBp	25	505.50	BATE	00555219169TRLO1.1.1
06/08/2026	13:21:29	GBp	107	505.50	BATE	00555219170TRLO1.1.1
06/08/2026	13:21:29	GBp	114	505.50	BATE	00555219168TRLO1.1.1
06/08/2026	13:21:29	GBp	45	505.50	BATE	00555219173TRLO1.1.1
06/08/2026	13:21:29	GBp	64	505.50	BATE	00555219172TRLO1.1.1

06/08/2026	13:21:29	GBp	99	505.50	BATE	00555219171TRLO1.1.1
06/08/2026	13:21:29	GBp	14	506.00	AQXE	00555219174TRLO1.1.1
06/08/2026	13:23:28	GBp	16	507.00	AQXE	00555220167TRLO1.1.1
06/08/2026	13:23:34	GBp	16	507.00	AQXE	00555220177TRLO1.1.1
06/08/2026	13:24:01	GBp	9	507.00	AQXE	00555220443TRLO1.1.1
06/08/2026	13:24:13	GBp	18	507.00	AQXE	00555220528TRLO1.1.1
06/08/2026	13:24:36	GBp	7	507.00	AQXE	00555220704TRLO1.1.1
06/08/2026	13:25:39	GBp	81	508.50	XLON	00555221090TRLO1.1.1
06/08/2026	13:25:41	GBp	14	508.50	CHIX	00555221108TRLO1.1.1
06/08/2026	13:25:47	GBp	96	508.50	BATE	00555221120TRLO1.1.1
06/08/2026	13:25:47	GBp	31	508.50	CHIX	00555221123TRLO1.1.1
06/08/2026	13:25:47	GBp	32	508.50	CHIX	00555221122TRLO1.1.1
06/08/2026	13:25:47	GBp	126	508.50	BATE	00555221121TRLO1.1.1
06/08/2026	13:25:47	GBp	21	508.50	CHIX	00555221125TRLO1.1.1
06/08/2026	13:25:47	GBp	39	508.50	CHIX	00555221124TRLO1.1.1
06/08/2026	13:25:47	GBp	85	508.50	XLON	00555221126TRLO1.1.1
06/08/2026	13:25:47	GBp	21	508.50	XLON	00555221129TRLO1.1.1
06/08/2026	13:25:47	GBp	44	508.50	XLON	00555221128TRLO1.1.1
06/08/2026	13:25:47	GBp	113	508.50	XLON	00555221127TRLO1.1.1
06/08/2026	13:25:47	GBp	170	508.50	XLON	00555221133TRLO1.1.1
06/08/2026	13:25:47	GBp	107	508.50	XLON	00555221134TRLO1.1.1
06/08/2026	13:25:47	GBp	8	508.50	XLON	00555221136TRLO1.1.1
06/08/2026	13:25:47	GBp	10	508.50	CHIX	00555221135TRLO1.1.1
06/08/2026	13:26:11	GBp	28	509.00	XLON	00555221324TRLO1.1.1
06/08/2026	13:26:11	GBp	132	509.00	XLON	00555221325TRLO1.1.1
06/08/2026	13:26:16	GBp	25	509.00	CHIX	00555221343TRLO1.1.1
06/08/2026	13:26:16	GBp	6	508.50	CHIX	00555221346TRLO1.1.1
06/08/2026	13:26:16	GBp	10	508.50	CHIX	00555221344TRLO1.1.1
06/08/2026	13:26:16	GBp	20	508.50	CHIX	00555221345TRLO1.1.1
06/08/2026	13:26:16	GBp	11	508.50	AQXE	00555221348TRLO1.1.1
06/08/2026	13:26:16	GBp	21	508.50	BATE	00555221347TRLO1.1.1
06/08/2026	13:26:17	GBp	58	509.00	XLON	00555221349TRLO1.1.1
06/08/2026	13:26:22	GBp	7	509.00	XLON	00555221390TRLO1.1.1
06/08/2026	13:26:22	GBp	132	509.00	XLON	00555221392TRLO1.1.1
06/08/2026	13:27:04	GBp	55	509.00	XLON	00555221645TRLO1.1.1
06/08/2026	13:27:11	GBp	135	509.00	XLON	00555221675TRLO1.1.1
06/08/2026	13:27:24	GBp	47	509.00	XLON	00555221728TRLO1.1.1
06/08/2026	13:27:26	GBp	11	509.00	CHIX	00555221737TRLO1.1.1
06/08/2026	13:27:27	GBp	20	509.00	CHIX	00555221753TRLO1.1.1
06/08/2026	13:27:35	GBp	13	509.00	CHIX	00555221802TRLO1.1.1
06/08/2026	13:27:36	GBp	27	509.00	CHIX	00555221810TRLO1.1.1
06/08/2026	13:27:36	GBp	10	509.00	XLON	00555221812TRLO1.1.1
06/08/2026	13:27:36	GBp	120	509.00	XLON	00555221813TRLO1.1.1
06/08/2026	13:27:47	GBp	31	509.00	CHIX	00555221895TRLO1.1.1
06/08/2026	13:27:49	GBp	26	509.00	CHIX	00555221907TRLO1.1.1
06/08/2026	13:27:54	GBp	24	508.50	BATE	00555221941TRLO1.1.1
06/08/2026	13:27:54	GBp	30	508.50	BATE	00555221940TRLO1.1.1
06/08/2026	13:28:38	GBp	56	508.50	BATE	00555222317TRLO1.1.1
06/08/2026	13:28:38	GBp	60	508.50	BATE	00555222318TRLO1.1.1
06/08/2026	13:29:09	GBp	56	509.00	BATE	00555222522TRLO1.1.1
06/08/2026	13:29:09	GBp	6	509.00	CHIX	00555222526TRLO1.1.1
06/08/2026	13:29:09	GBp	9	509.00	CHIX	00555222525TRLO1.1.1
06/08/2026	13:29:09	GBp	31	509.00	CHIX	00555222527TRLO1.1.1
06/08/2026	13:29:09	GBp	49	509.00	BATE	00555222523TRLO1.1.1
06/08/2026	13:29:09	GBp	72	509.00	XLON	00555222528TRLO1.1.1
06/08/2026	13:29:09	GBp	97	509.00	BATE	00555222529TRLO1.1.1
06/08/2026	13:29:09	GBp	42	509.00	BATE	00555222530TRLO1.1.1
06/08/2026	13:29:09	GBp	2	508.50	AQXE	00555222532TRLO1.1.1
06/08/2026	13:29:09	GBp	19	508.50	AQXE	00555222531TRLO1.1.1
06/08/2026	13:29:09	GBp	4	508.50	AQXE	00555222533TRLO1.1.1
06/08/2026	13:29:09	GBp	6	508.50	AQXE	00555222535TRLO1.1.1
06/08/2026	13:29:09	GBp	12	508.50	AQXE	00555222534TRLO1.1.1
06/08/2026	13:29:13	GBp	18	508.50	AQXE	00555222592TRLO1.1.1
06/08/2026	13:29:26	GBp	4	508.50	AQXE	00555222650TRLO1.1.1
06/08/2026	13:29:34	GBp	9	508.50	CHIX	00555222710TRLO1.1.1
06/08/2026	13:30:08	GBp	73	508.00	BATE	00555223035TRLO1.1.1
06/08/2026	13:30:15	GBp	6	508.50	AQXE	00555223213TRLO1.1.1
06/08/2026	13:31:08	GBp	73	508.00	XLON	00555223661TRLO1.1.1
06/08/2026	13:31:39	GBp	109	508.00	XLON	00555223856TRLO1.1.1
06/08/2026	13:31:43	GBp	22	508.00	XLON	00555223888TRLO1.1.1
06/08/2026	13:32:13	GBp	88	508.00	XLON	00555224234TRLO1.1.1
06/08/2026	13:32:13	GBp	6	507.50	CHIX	00555224238TRLO1.1.1
06/08/2026	13:32:13	GBp	7	507.50	CHIX	00555224236TRLO1.1.1
06/08/2026	13:32:13	GBp	26	507.50	CHIX	00555224235TRLO1.1.1
06/08/2026	13:32:13	GBp	29	507.50	CHIX	00555224237TRLO1.1.1
06/08/2026	13:32:13	GBp	10	507.50	CHIX	00555224240TRLO1.1.1
06/08/2026	13:32:13	GBp	12	507.50	CHIX	00555224239TRLO1.1.1
06/08/2026	13:32:17	GBp	15	508.00	AQXE	00555224268TRLO1.1.1
06/08/2026	13:32:34	GBp	64	508.00	XLON	00555224386TRLO1.1.1
06/08/2026	13:32:47	GBp	49	508.00	XLON	00555224492TRLO1.1.1
06/08/2026	13:32:50	GBp	135	508.00	XLON	00555224501TRLO1.1.1
06/08/2026	13:32:53	GBp	4	508.00	AQXE	00555224527TRLO1.1.1
06/08/2026	13:33:23	GBp	8	508.00	XLON	00555224829TRLO1.1.1
06/08/2026	13:33:23	GBp	30	508.00	XLON	00555224830TRLO1.1.1
06/08/2026	13:33:23	GBp	2	508.00	AQXE	00555224831TRLO1.1.1
06/08/2026	13:33:39	GBp	115	508.00	XLON	00555225097TRLO1.1.1
06/08/2026	13:34:05	GBp	16	508.00	AQXE	00555225265TRLO1.1.1
06/08/2026	13:34:05	GBp	9	508.00	AQXE	00555225266TRLO1.1.1
06/08/2026	13:34:05	GBp	17	508.00	AQXE	00555225267TRLO1.1.1
06/08/2026	13:34:05	GBp	28	508.00	CHIX	00555225268TRLO1.1.1
06/08/2026	13:34:05	GBp	45	508.00	BATE	00555225269TRLO1.1.1
06/08/2026	13:34:05	GBp	80	508.00	BATE	00555225271TRLO1.1.1
06/08/2026	13:34:05	GBp	82	508.00	BATE	00555225270TRLO1.1.1
06/08/2026	13:34:05	GBp	25	508.00	BATE	00555225273TRLO1.1.1
06/08/2026	13:34:05	GBp	110	508.00	BATE	00555225272TRLO1.1.1
06/08/2026	13:34:05	GBp	121	508.00	BATE	00555225274TRLO1.1.1
06/08/2026	13:34:05	GBp	19	508.00	BATE	00555225275TRLO1.1.1
06/08/2026	13:34:28	GBp	16	508.00	AQXE	00555225624TRLO1.1.1
06/08/2026	13:34:29	GBp	18	508.50	CHIX	00555225532TRLO1.1.1
06/08/2026	13:34:30	GBp	51	508.50	BATE	00555225540TRLO1.1.1
06/08/2026	13:34:37	GBp	27	508.00	XLON	00555225600TRLO1.1.1
06/08/2026	13:34:57	GBp	4	508.50	AQXE	00555225688TRLO1.1.1
06/08/2026	13:35:02	GBp	123	508.50	BATE	00555225714TRLO1.1.1
06/08/2026	13:35:12	GBp	18	508.50	AQXE	00555225798TRLO1.1.1
06/08/2026	13:35:16	GBp	14	508.50	CHIX	00555225825TRLO1.1.1
06/08/2026	13:35:17	GBp	64	508.50	BATE	00555225836TRLO1.1.1
06/08/2026	13:35:22	GBp	10	508.50	CHIX	00555225891TRLO1.1.1
06/08/2026	13:35:25	GBp	121	508.50	BATE	00555225912TRLO1.1.1
06/08/2026	13:35:30	GBp	36	508.50	CHIX	00555225967TRLO1.1.1
06/08/2026	13:35:33	GBp	10	508.50	AQXE	00555225994TRLO1.1.1
06/08/2026	13:35:56	GBp	4	508.50	AQXE	00555226153TRLO1.1.1
06/08/2026	13:36:08	GBp	154	508.50	XLON	00555226263TRLO1.1.1
06/08/2026	13:36:11	GBp	65	508.50	BATE	00555226284TRLO1.1.1

06/08/2026	13:36:12	GBp	9	508.50	AQXE	00555226313TRLO1.1.1
06/08/2026	13:36:25	GBp	47	508.50	BATE	00555226413TRLO1.1.1
06/08/2026	13:36:28	GBp	6	508.50	AQXE	00555226450TRLO1.1.1
06/08/2026	13:36:36	GBp	10	508.50	AQXE	00555226511TRLO1.1.1
06/08/2026	13:36:41	GBp	46	508.50	XLON	00555226533TRLO1.1.1
06/08/2026	13:36:41	GBp	124	508.50	XLON	00555226534TRLO1.1.1
06/08/2026	13:36:52	GBp	16	508.50	AQXE	00555226605TRLO1.1.1
06/08/2026	13:36:55	GBp	127	508.50	XLON	00555226622TRLO1.1.1
06/08/2026	13:36:55	GBp	30	508.50	CHIX	00555226623TRLO1.1.1
06/08/2026	13:37:02	GBp	26	508.50	CHIX	00555226668TRLO1.1.1
06/08/2026	13:37:03	GBp	152	508.50	XLON	00555226695TRLO1.1.1
06/08/2026	13:37:18	GBp	19	508.00	BATE	00555226794TRLO1.1.1
06/08/2026	13:37:19	GBp	16	508.00	BATE	00555226795TRLO1.1.1
06/08/2026	13:37:23	GBp	6	508.00	XLON	00555226828TRLO1.1.1
06/08/2026	13:37:23	GBp	46	508.00	XLON	00555226829TRLO1.1.1
06/08/2026	13:38:08	GBp	76	508.00	XLON	00555227157TRLO1.1.1
06/08/2026	13:38:51	GBp	86	508.50	XLON	00555227546TRLO1.1.1
06/08/2026	13:39:01	GBp	88	509.50	BATE	00555227691TRLO1.1.1
06/08/2026	13:39:10	GBp	36	509.50	BATE	00555227780TRLO1.1.1
06/08/2026	13:39:42	GBp	32	510.00	CHIX	00555228091TRLO1.1.1
06/08/2026	13:39:44	GBp	20	510.00	CHIX	00555228111TRLO1.1.1
06/08/2026	13:39:46	GBp	6	510.00	CHIX	00555228132TRLO1.1.1
06/08/2026	13:39:47	GBp	8	510.00	CHIX	00555228138TRLO1.1.1
06/08/2026	13:39:48	GBp	27	510.00	CHIX	00555228150TRLO1.1.1
06/08/2026	13:39:49	GBp	6	510.00	CHIX	00555228154TRLO1.1.1
06/08/2026	13:39:50	GBp	25	510.00	CHIX	00555228170TRLO1.1.1
06/08/2026	13:39:50	GBp	12	510.00	CHIX	00555228171TRLO1.1.1
06/08/2026	13:40:04	GBp	92	509.50	BATE	00555228282TRLO1.1.1
06/08/2026	13:40:04	GBp	92	509.50	XLON	00555228283TRLO1.1.1
06/08/2026	13:40:04	GBp	110	509.50	BATE	00555228281TRLO1.1.1
06/08/2026	13:40:08	GBp	22	509.50	XLON	00555228325TRLO1.1.1
06/08/2026	13:40:15	GBp	2	509.50	AQXE	00555228389TRLO1.1.1
06/08/2026	13:40:25	GBp	19	509.50	AQXE	00555228463TRLO1.1.1
06/08/2026	13:40:42	GBp	6	509.00	AQXE	00555228672TRLO1.1.1
06/08/2026	13:40:50	GBp	111	509.00	XLON	00555228727TRLO1.1.1
06/08/2026	13:40:57	GBp	35	509.00	BATE	00555228794TRLO1.1.1
06/08/2026	13:41:08	GBp	16	509.50	AQXE	00555228853TRLO1.1.1
06/08/2026	13:41:30	GBp	26	509.00	BATE	00555229024TRLO1.1.1
06/08/2026	13:41:30	GBp	20	509.00	BATE	00555229025TRLO1.1.1
06/08/2026	13:41:30	GBp	99	509.00	BATE	00555229026TRLO1.1.1
06/08/2026	13:41:45	GBp	46	509.00	XLON	00555229215TRLO1.1.1
06/08/2026	13:41:45	GBp	96	509.00	XLON	00555229214TRLO1.1.1
06/08/2026	13:42:17	GBp	10	509.00	CHIX	00555229444TRLO1.1.1
06/08/2026	13:42:17	GBp	26	509.00	CHIX	00555229446TRLO1.1.1
06/08/2026	13:42:17	GBp	32	509.00	CHIX	00555229445TRLO1.1.1
06/08/2026	13:42:29	GBp	70	508.50	BATE	00555229567TRLO1.1.1
06/08/2026	13:42:59	GBp	124	509.00	XLON	00555229855TRLO1.1.1
06/08/2026	13:43:01	GBp	59	509.00	XLON	00555229877TRLO1.1.1
06/08/2026	13:43:04	GBp	18	508.50	CHIX	00555229917TRLO1.1.1
06/08/2026	13:43:16	GBp	28	509.00	XLON	00555230026TRLO1.1.1
06/08/2026	13:43:21	GBp	47	509.00	BATE	00555230068TRLO1.1.1
06/08/2026	13:43:23	GBp	36	509.00	XLON	00555230074TRLO1.1.1
06/08/2026	13:43:53	GBp	104	509.00	BATE	00555230418TRLO1.1.1
06/08/2026	13:43:53	GBp	48	509.00	BATE	00555230419TRLO1.1.1
06/08/2026	13:44:34	GBp	55	509.00	XLON	00555230832TRLO1.1.1
06/08/2026	13:44:34	GBp	61	509.00	XLON	00555230831TRLO1.1.1
06/08/2026	13:45:11	GBp	25	508.50	BATE	00555231261TRLO1.1.1
06/08/2026	13:45:11	GBp	96	508.50	BATE	00555231260TRLO1.1.1
06/08/2026	13:45:15	GBp	10	508.50	CHIX	00555231299TRLO1.1.1
06/08/2026	13:45:15	GBp	4	508.50	AQXE	00555231302TRLO1.1.1
06/08/2026	13:45:15	GBp	12	508.50	AQXE	00555231301TRLO1.1.1
06/08/2026	13:45:15	GBp	15	508.50	AQXE	00555231300TRLO1.1.1
06/08/2026	13:45:15	GBp	4	508.50	AQXE	00555231303TRLO1.1.1
06/08/2026	13:45:15	GBp	4	508.50	AQXE	00555231304TRLO1.1.1
06/08/2026	13:45:15	GBp	9	508.50	AQXE	00555231305TRLO1.1.1
06/08/2026	13:45:15	GBp	16	508.50	AQXE	00555231306TRLO1.1.1
06/08/2026	13:45:30	GBp	146	507.50	XLON	00555231459TRLO1.1.1
06/08/2026	13:45:30	GBp	14	507.50	CHIX	00555231460TRLO1.1.1
06/08/2026	13:45:37	GBp	2	508.00	AQXE	00555231546TRLO1.1.1
06/08/2026	13:45:51	GBp	6	508.00	AQXE	00555231666TRLO1.1.1
06/08/2026	13:46:05	GBp	19	507.50	CHIX	00555231833TRLO1.1.1
06/08/2026	13:46:05	GBp	66	507.50	BATE	00555231832TRLO1.1.1
06/08/2026	13:46:06	GBp	18	508.00	AQXE	00555231842TRLO1.1.1
06/08/2026	13:47:05	GBp	18	508.00	AQXE	00555232427TRLO1.1.1
06/08/2026	13:47:54	GBp	11	508.00	AQXE	00555232902TRLO1.1.1
06/08/2026	13:47:57	GBp	36	507.50	CHIX	00555232941TRLO1.1.1
06/08/2026	13:47:57	GBp	130	507.50	BATE	00555232940TRLO1.1.1
06/08/2026	13:47:57	GBp	6	507.50	CHIX	00555232942TRLO1.1.1
06/08/2026	13:47:57	GBp	39	507.50	XLON	00555232944TRLO1.1.1
06/08/2026	13:47:57	GBp	62	507.50	XLON	00555232943TRLO1.1.1
06/08/2026	13:48:10	GBp	24	507.50	CHIX	00555233064TRLO1.1.1
06/08/2026	13:48:10	GBp	29	507.50	CHIX	00555233065TRLO1.1.1
06/08/2026	13:48:10	GBp	67	507.50	XLON	00555233066TRLO1.1.1
06/08/2026	13:48:58	GBp	118	507.50	XLON	00555233498TRLO1.1.1
06/08/2026	13:48:58	GBp	78	507.50	BATE	00555233499TRLO1.1.1
06/08/2026	13:49:37	GBp	6	507.50	CHIX	00555233891TRLO1.1.1
06/08/2026	13:49:37	GBp	6	507.50	AQXE	00555233893TRLO1.1.1
06/08/2026	13:49:37	GBp	18	507.50	AQXE	00555233894TRLO1.1.1
06/08/2026	13:49:37	GBp	101	507.50	BATE	00555233892TRLO1.1.1
06/08/2026	13:49:44	GBp	25	507.50	CHIX	00555233958TRLO1.1.1
06/08/2026	13:49:44	GBp	30	507.50	BATE	00555233957TRLO1.1.1
06/08/2026	13:49:52	GBp	34	507.50	BATE	00555234009TRLO1.1.1
06/08/2026	13:52:31	GBp	9	507.50	CHIX	00555235458TRLO1.1.1
06/08/2026	13:52:31	GBp	10	507.50	CHIX	00555235459TRLO1.1.1
06/08/2026	13:52:31	GBp	96	507.50	BATE	00555235461TRLO1.1.1
06/08/2026	13:52:31	GBp	99	507.50	BATE	00555235460TRLO1.1.1
06/08/2026	13:52:31	GBp	100	507.50	BATE	00555235462TRLO1.1.1
06/08/2026	13:52:31	GBp	24	507.50	BATE	00555235464TRLO1.1.1
06/08/2026	13:52:31	GBp	40	507.50	BATE	00555235463TRLO1.1.1
06/08/2026	13:52:31	GBp	76	507.50	XLON	00555235465TRLO1.1.1
06/08/2026	13:52:31	GBp	3	507.50	XLON	00555235466TRLO1.1.1
06/08/2026	13:52:31	GBp	57	507.50	XLON	00555235467TRLO1.1.1
06/08/2026	13:52:31	GBp	87	507.50	XLON	00555235468TRLO1.1.1
06/08/2026	13:52:31	GBp	28	507.50	XLON	00555235470TRLO1.1.1
06/08/2026	13:52:31	GBp	106	507.50	XLON	00555235469TRLO1.1.1
06/08/2026	13:52:31	GBp	121	507.50	XLON	00555235471TRLO1.1.1
06/08/2026	13:52:32	GBp	124	507.50	XLON	00555235487TRLO1.1.1
06/08/2026	13:52:37	GBp	116	507.50	XLON	00555235642TRLO1.1.1
06/08/2026	13:53:12	GBp	28	507.50	XLON	00555235860TRLO1.1.1
06/08/2026	13:54:16	GBp	67	508.00	XLON	00555236603TRLO1.1.1
06/08/2026	13:54:37	GBp	43	508.00	XLON	00555236912TRLO1.1.1
06/08/2026	13:55:52	GBp	56	508.00	BATE	00555237672TRLO1.1.1
06/08/2026	13:55:54	GBp	38	508.00	CHIX	00555237700TRLO1.1.1

06/08/2026	13:55:54	GBp	168	508.00	XLON	00555237701TRLO1.1.1
06/08/2026	13:55:54	GBp	6	508.00	CHIX	00555237707TRLO1.1.1
06/08/2026	13:55:54	GBp	47	508.00	BATE	00555237706TRLO1.1.1
06/08/2026	13:56:02	GBp	12	508.00	AQXE	00555237771TRLO1.1.1
06/08/2026	13:56:02	GBp	4	508.00	AQXE	00555237772TRLO1.1.1
06/08/2026	13:56:02	GBp	4	508.00	AQXE	00555237774TRLO1.1.1
06/08/2026	13:56:02	GBp	9	508.00	AQXE	00555237775TRLO1.1.1
06/08/2026	13:56:02	GBp	14	508.00	AQXE	00555237773TRLO1.1.1
06/08/2026	13:56:02	GBp	2	508.00	AQXE	00555237777TRLO1.1.1
06/08/2026	13:56:02	GBp	11	508.00	AQXE	00555237776TRLO1.1.1
06/08/2026	13:56:02	GBp	24	508.00	CHIX	00555237778TRLO1.1.1
06/08/2026	13:56:22	GBp	26	508.50	CHIX	00555238040TRLO1.1.1
06/08/2026	13:56:24	GBp	125	508.50	BATE	00555238055TRLO1.1.1
06/08/2026	13:56:26	GBp	14	508.50	CHIX	00555238070TRLO1.1.1
06/08/2026	13:56:30	GBp	10	508.50	CHIX	00555238098TRLO1.1.1
06/08/2026	13:56:31	GBp	16	508.50	CHIX	00555238105TRLO1.1.1
06/08/2026	13:56:31	GBp	6	508.50	AQXE	00555238106TRLO1.1.1
06/08/2026	13:56:32	GBp	21	508.50	CHIX	00555238113TRLO1.1.1
06/08/2026	13:56:33	GBp	11	508.50	AQXE	00555238136TRLO1.1.1
06/08/2026	13:56:33	GBp	61	508.50	BATE	00555238137TRLO1.1.1
06/08/2026	13:56:35	GBp	12	508.50	CHIX	00555238167TRLO1.1.1
06/08/2026	13:56:36	GBp	4	508.50	AQXE	00555238173TRLO1.1.1
06/08/2026	13:56:36	GBp	14	508.50	AQXE	00555238174TRLO1.1.1
06/08/2026	13:56:42	GBp	81	508.50	BATE	00555238236TRLO1.1.1
06/08/2026	13:56:43	GBp	19	508.50	CHIX	00555238270TRLO1.1.1
06/08/2026	13:56:45	GBp	34	508.50	CHIX	00555238278TRLO1.1.1
06/08/2026	13:57:00	GBp	19	508.50	AQXE	00555238417TRLO1.1.1
06/08/2026	13:57:02	GBp	48	508.50	BATE	00555238433TRLO1.1.1
06/08/2026	13:57:55	GBp	18	508.50	AQXE	00555239146TRLO1.1.1
06/08/2026	13:58:27	GBp	8	508.50	AQXE	00555239418TRLO1.1.1
06/08/2026	13:58:57	GBp	9	508.50	AQXE	00555239696TRLO1.1.1
06/08/2026	13:59:28	GBp	4	508.50	AQXE	00555240032TRLO1.1.1
06/08/2026	13:59:58	GBp	2	508.50	AQXE	00555240420TRLO1.1.1
06/08/2026	14:00:48	GBp	6	508.50	AQXE	00555240987TRLO1.1.1
06/08/2026	14:00:52	GBp	16	508.50	AQXE	00555241016TRLO1.1.1
06/08/2026	14:01:35	GBp	18	508.50	AQXE	00555241601TRLO1.1.1
06/08/2026	14:02:13	GBp	4	508.50	AQXE	00555242227TRLO1.1.1
06/08/2026	14:03:00	GBp	15	508.50	AQXE	00555242667TRLO1.1.1
06/08/2026	14:03:12	GBp	46	508.50	BATE	00555242762TRLO1.1.1
06/08/2026	14:03:12	GBp	69	508.50	BATE	00555242771TRLO1.1.1
06/08/2026	14:03:12	GBp	13	508.50	CHIX	00555242772TRLO1.1.1
06/08/2026	14:03:12	GBp	104	508.50	XLON	00555242773TRLO1.1.1
06/08/2026	14:03:16	GBp	27	508.50	CHIX	00555242819TRLO1.1.1
06/08/2026	14:03:16	GBp	26	508.50	CHIX	00555242820TRLO1.1.1
06/08/2026	14:03:16	GBp	117	508.50	BATE	00555242821TRLO1.1.1
06/08/2026	14:03:16	GBp	10	508.50	CHIX	00555242822TRLO1.1.1
06/08/2026	14:03:16	GBp	145	508.50	XLON	00555242823TRLO1.1.1
06/08/2026	14:03:16	GBp	52	508.50	XLON	00555242824TRLO1.1.1
06/08/2026	14:03:16	GBp	78	508.50	XLON	00555242825TRLO1.1.1
06/08/2026	14:03:17	GBp	34	508.50	CHIX	00555242828TRLO1.1.1
06/08/2026	14:03:17	GBp	6	508.50	CHIX	00555242833TRLO1.1.1
06/08/2026	14:03:17	GBp	12	508.50	CHIX	00555242832TRLO1.1.1
06/08/2026	14:03:17	GBp	72	508.50	XLON	00555242838TRLO1.1.1
06/08/2026	14:03:18	GBp	48	508.50	XLON	00555242841TRLO1.1.1
06/08/2026	14:03:18	GBp	9	508.50	XLON	00555242846TRLO1.1.1
06/08/2026	14:03:18	GBp	29	508.50	XLON	00555242845TRLO1.1.1
06/08/2026	14:03:19	GBp	21	508.50	BATE	00555242851TRLO1.1.1
06/08/2026	14:03:21	GBp	7	508.50	CHIX	00555242876TRLO1.1.1
06/08/2026	14:03:21	GBp	23	508.50	CHIX	00555242877TRLO1.1.1
06/08/2026	14:03:21	GBp	21	508.00	CHIX	00555242878TRLO1.1.1
06/08/2026	14:03:23	GBp	9	508.50	BATE	00555242913TRLO1.1.1
06/08/2026	14:03:23	GBp	20	508.50	BATE	00555242915TRLO1.1.1
06/08/2026	14:03:23	GBp	23	508.50	BATE	00555242914TRLO1.1.1
06/08/2026	14:03:23	GBp	9	508.50	BATE	00555242917TRLO1.1.1
06/08/2026	14:03:23	GBp	20	508.50	BATE	00555242916TRLO1.1.1
06/08/2026	14:03:23	GBp	8	508.00	CHIX	00555242919TRLO1.1.1
06/08/2026	14:03:38	GBp	90	508.50	XLON	00555243080TRLO1.1.1
06/08/2026	14:03:43	GBp	111	508.50	BATE	00555243143TRLO1.1.1
06/08/2026	14:03:48	GBp	97	508.50	BATE	00555243211TRLO1.1.1
06/08/2026	14:03:53	GBp	121	508.50	XLON	00555243263TRLO1.1.1
06/08/2026	14:03:53	GBp	4	508.50	BATE	00555243271TRLO1.1.1
06/08/2026	14:03:53	GBp	24	508.50	BATE	00555243270TRLO1.1.1
06/08/2026	14:03:56	GBp	149	508.50	XLON	00555243309TRLO1.1.1
06/08/2026	14:03:58	GBp	93	508.50	BATE	00555243323TRLO1.1.1
06/08/2026	14:03:59	GBp	37	508.50	XLON	00555243333TRLO1.1.1
06/08/2026	14:04:35	GBp	15	508.50	XLON	00555243785TRLO1.1.1
06/08/2026	14:04:57	GBp	19	508.50	AQXE	00555244007TRLO1.1.1
06/08/2026	14:04:57	GBp	2	508.50	AQXE	00555244008TRLO1.1.1
06/08/2026	14:04:57	GBp	4	508.50	AQXE	00555244010TRLO1.1.1
06/08/2026	14:04:57	GBp	6	508.50	AQXE	00555244009TRLO1.1.1
06/08/2026	14:04:57	GBp	39	508.50	BATE	00555244011TRLO1.1.1
06/08/2026	14:04:57	GBp	31	508.50	BATE	00555244014TRLO1.1.1
06/08/2026	14:04:57	GBp	32	508.50	CHIX	00555244012TRLO1.1.1
06/08/2026	14:04:57	GBp	36	508.50	CHIX	00555244013TRLO1.1.1
06/08/2026	14:04:57	GBp	21	508.50	CHIX	00555244015TRLO1.1.1
06/08/2026	14:04:57	GBp	23	508.50	XLON	00555244017TRLO1.1.1
06/08/2026	14:04:57	GBp	35	508.50	XLON	00555244016TRLO1.1.1
06/08/2026	14:05:05	GBp	6	508.50	CHIX	00555244090TRLO1.1.1
06/08/2026	14:05:05	GBp	10	508.50	CHIX	00555244091TRLO1.1.1
06/08/2026	14:05:05	GBp	48	508.50	BATE	00555244089TRLO1.1.1
06/08/2026	14:05:32	GBp	15	508.50	AQXE	00555244282TRLO1.1.1
06/08/2026	14:05:32	GBp	3	508.50	AQXE	00555244283TRLO1.1.1
06/08/2026	14:05:32	GBp	4	508.50	AQXE	00555244284TRLO1.1.1
06/08/2026	14:05:33	GBp	112	508.50	BATE	00555244289TRLO1.1.1
06/08/2026	14:05:36	GBp	6	508.50	BATE	00555244345TRLO1.1.1
06/08/2026	14:06:26	GBp	12	508.50	AQXE	00555244813TRLO1.1.1
06/08/2026	14:06:26	GBp	16	508.50	AQXE	00555244811TRLO1.1.1
06/08/2026	14:06:26	GBp	18	508.50	AQXE	00555244812TRLO1.1.1
06/08/2026	14:06:26	GBp	9	508.50	AQXE	00555244816TRLO1.1.1
06/08/2026	14:06:26	GBp	10	508.50	AQXE	00555244815TRLO1.1.1
06/08/2026	14:06:26	GBp	40	508.50	BATE	00555244814TRLO1.1.1
06/08/2026	14:06:26	GBp	11	508.50	AQXE	00555244817TRLO1.1.1
06/08/2026	14:06:37	GBp	6	508.50	BATE	00555244916TRLO1.1.1
06/08/2026	14:06:37	GBp	7	508.50	BATE	00555244921TRLO1.1.1
06/08/2026	14:07:03	GBp	62	508.50	BATE	00555245177TRLO1.1.1
06/08/2026	14:07:03	GBp	7	508.50	CHIX	00555245178TRLO1.1.1
06/08/2026	14:07:03	GBp	56	508.50	XLON	00555245179TRLO1.1.1
06/08/2026	14:07:03	GBp	144	508.50	XLON	00555245180TRLO1.1.1
06/08/2026	14:07:03	GBp	112	508.50	XLON	00555245181TRLO1.1.1
06/08/2026	14:07:05	GBp	99	508.50	BATE	00555245206TRLO1.1.1
06/08/2026	14:07:07	GBp	24	507.50	CHIX	00555245233TRLO1.1.1
06/08/2026	14:07:24	GBp	14	507.50	AQXE	00555245416TRLO1.1.1
06/08/2026	14:07:38	GBp	116	508.00	BATE	00555245574TRLO1.1.1

06/08/2026	14:07:39	GBp	72	507.50	XLON	00555245590TRLO1.1.1
06/08/2026	14:07:40	GBp	106	508.00	BATE	00555245600TRLO1.1.1
06/08/2026	14:08:00	GBp	1	507.50	AQXE	00555245844TRLO1.1.1
06/08/2026	14:08:00	GBp	5	507.50	AQXE	00555245845TRLO1.1.1
06/08/2026	14:08:02	GBp	152	507.50	XLON	00555245882TRLO1.1.1
06/08/2026	14:08:09	GBp	30	508.00	CHIX	00555245978TRLO1.1.1
06/08/2026	14:08:17	GBp	77	508.00	BATE	00555246091TRLO1.1.1
06/08/2026	14:08:21	GBp	32	507.50	XLON	00555246134TRLO1.1.1
06/08/2026	14:08:28	GBp	4	508.00	AQXE	00555246294TRLO1.1.1
06/08/2026	14:08:36	GBp	4	507.50	CHIX	00555246489TRLO1.1.1
06/08/2026	14:08:40	GBp	10	508.00	AQXE	00555246521TRLO1.1.1
06/08/2026	14:08:49	GBp	2	507.50	CHIX	00555246612TRLO1.1.1
06/08/2026	14:08:49	GBp	10	507.50	CHIX	00555246614TRLO1.1.1
06/08/2026	14:08:49	GBp	27	507.50	CHIX	00555246615TRLO1.1.1
06/08/2026	14:08:49	GBp	39	507.50	CHIX	00555246613TRLO1.1.1
06/08/2026	14:08:53	GBp	12	507.50	CHIX	00555246656TRLO1.1.1
06/08/2026	14:08:57	GBp	21	507.50	CHIX	00555246715TRLO1.1.1
06/08/2026	14:09:04	GBp	2	508.00	AQXE	00555246759TRLO1.1.1
06/08/2026	14:09:22	GBp	36	507.50	CHIX	00555246928TRLO1.1.1
06/08/2026	14:09:22	GBp	20	507.50	CHIX	00555246929TRLO1.1.1
06/08/2026	14:09:25	GBp	18	507.50	BATE	00555246940TRLO1.1.1
06/08/2026	14:09:25	GBp	33	507.50	XLON	00555246942TRLO1.1.1
06/08/2026	14:09:25	GBp	77	507.50	BATE	00555246941TRLO1.1.1
06/08/2026	14:09:29	GBp	78	507.50	XLON	00555246979TRLO1.1.1
06/08/2026	14:09:36	GBp	3	507.50	XLON	00555247038TRLO1.1.1
06/08/2026	14:09:51	GBp	10	507.50	CHIX	00555247161TRLO1.1.1
06/08/2026	14:09:51	GBp	34	507.50	BATE	00555247163TRLO1.1.1
06/08/2026	14:09:51	GBp	54	507.50	XLON	00555247164TRLO1.1.1
06/08/2026	14:09:55	GBp	14	508.00	AQXE	00555247202TRLO1.1.1
06/08/2026	14:10:08	GBp	17	507.50	CHIX	00555247357TRLO1.1.1
06/08/2026	14:10:08	GBp	104	507.50	XLON	00555247356TRLO1.1.1
06/08/2026	14:10:08	GBp	151	507.50	XLON	00555247354TRLO1.1.1
06/08/2026	14:10:08	GBp	25	507.50	CHIX	00555247358TRLO1.1.1
06/08/2026	14:10:18	GBp	4	508.00	AQXE	00555247459TRLO1.1.1
06/08/2026	14:10:35	GBp	13	508.00	AQXE	00555247585TRLO1.1.1
06/08/2026	14:10:38	GBp	18	508.00	AQXE	00555247615TRLO1.1.1
06/08/2026	14:10:42	GBp	6	508.00	AQXE	00555247668TRLO1.1.1
06/08/2026	14:11:14	GBp	4	508.00	AQXE	00555247917TRLO1.1.1
06/08/2026	14:12:09	GBp	16	508.00	AQXE	00555248385TRLO1.1.1
06/08/2026	14:12:22	GBp	10	508.00	AQXE	00555248553TRLO1.1.1
06/08/2026	14:12:32	GBp	16	508.00	AQXE	00555248675TRLO1.1.1
06/08/2026	14:12:41	GBp	14	507.50	CHIX	00555248785TRLO1.1.1
06/08/2026	14:12:41	GBp	28	507.50	CHIX	00555248786TRLO1.1.1
06/08/2026	14:12:41	GBp	74	507.50	BATE	00555248788TRLO1.1.1
06/08/2026	14:12:41	GBp	119	507.50	BATE	00555248787TRLO1.1.1
06/08/2026	14:12:41	GBp	6	507.50	CHIX	00555248790TRLO1.1.1
06/08/2026	14:12:41	GBp	28	507.50	BATE	00555248789TRLO1.1.1
06/08/2026	14:12:41	GBp	39	507.50	BATE	00555248791TRLO1.1.1
06/08/2026	14:12:41	GBp	16	507.50	BATE	00555248793TRLO1.1.1
06/08/2026	14:12:41	GBp	31	507.50	BATE	00555248794TRLO1.1.1
06/08/2026	14:12:41	GBp	92	507.50	BATE	00555248792TRLO1.1.1
06/08/2026	14:12:41	GBp	141	507.50	XLON	00555248795TRLO1.1.1
06/08/2026	14:12:41	GBp	23	507.50	XLON	00555248797TRLO1.1.1
06/08/2026	14:12:41	GBp	37	507.50	XLON	00555248798TRLO1.1.1
06/08/2026	14:12:41	GBp	54	507.50	XLON	00555248796TRLO1.1.1
06/08/2026	14:12:41	GBp	138	507.50	XLON	00555248799TRLO1.1.1
06/08/2026	14:12:41	GBp	50	507.50	XLON	00555248800TRLO1.1.1
06/08/2026	14:12:41	GBp	90	507.50	XLON	00555248802TRLO1.1.1
06/08/2026	14:12:41	GBp	98	507.50	XLON	00555248801TRLO1.1.1
06/08/2026	14:12:41	GBp	56	507.50	XLON	00555248803TRLO1.1.1
06/08/2026	14:12:42	GBp	7	508.00	AQXE	00555248807TRLO1.1.1
06/08/2026	14:12:42	GBp	17	508.00	AQXE	00555248808TRLO1.1.1
06/08/2026	14:12:45	GBp	2	508.00	AQXE	00555248852TRLO1.1.1
06/08/2026	14:12:51	GBp	135	507.50	BATE	00555248918TRLO1.1.1
06/08/2026	14:12:51	GBp	126	507.50	XLON	00555248920TRLO1.1.1
06/08/2026	14:12:55	GBp	106	507.50	BATE	00555249005TRLO1.1.1
06/08/2026	14:12:58	GBp	4	507.50	CHIX	00555249021TRLO1.1.1
06/08/2026	14:13:16	GBp	10	508.00	AQXE	00555249215TRLO1.1.1
06/08/2026	14:13:30	GBp	4	508.00	AQXE	00555249345TRLO1.1.1
06/08/2026	14:13:31	GBp	56	508.00	BATE	00555249349TRLO1.1.1
06/08/2026	14:13:34	GBp	58	508.00	BATE	00555249399TRLO1.1.1
06/08/2026	14:13:35	GBp	47	508.00	BATE	00555249408TRLO1.1.1
06/08/2026	14:13:38	GBp	15	508.00	AQXE	00555249437TRLO1.1.1
06/08/2026	14:13:42	GBp	4	507.50	CHIX	00555249496TRLO1.1.1
06/08/2026	14:13:42	GBp	116	508.00	XLON	00555249495TRLO1.1.1
06/08/2026	14:13:50	GBp	6	508.00	AQXE	00555249579TRLO1.1.1
06/08/2026	14:14:09	GBp	18	508.00	AQXE	00555249789TRLO1.1.1
06/08/2026	14:14:14	GBp	4	508.00	AQXE	00555249834TRLO1.1.1
06/08/2026	14:14:58	GBp	16	508.00	AQXE	00555250508TRLO1.1.1
06/08/2026	14:15:34	GBp	25	508.00	CHIX	00555250813TRLO1.1.1
06/08/2026	14:15:36	GBp	40	508.50	BATE	00555250831TRLO1.1.1
06/08/2026	14:15:42	GBp	77	508.50	BATE	00555250880TRLO1.1.1
06/08/2026	14:15:45	GBp	10	508.00	CHIX	00555250893TRLO1.1.1
06/08/2026	14:15:45	GBp	34	508.00	CHIX	00555250891TRLO1.1.1
06/08/2026	14:15:45	GBp	6	508.00	CHIX	00555250894TRLO1.1.1
06/08/2026	14:15:45	GBp	21	508.00	CHIX	00555250895TRLO1.1.1
06/08/2026	14:15:45	GBp	39	508.00	CHIX	00555250896TRLO1.1.1
06/08/2026	14:15:45	GBp	10	508.00	CHIX	00555250897TRLO1.1.1
06/08/2026	14:15:45	GBp	44	508.00	XLON	00555250898TRLO1.1.1
06/08/2026	14:15:45	GBp	74	508.00	XLON	00555250900TRLO1.1.1
06/08/2026	14:15:45	GBp	143	508.00	XLON	00555250899TRLO1.1.1
06/08/2026	14:15:45	GBp	19	508.00	CHIX	00555250902TRLO1.1.1
06/08/2026	14:15:45	GBp	99	508.00	BATE	00555250904TRLO1.1.1
06/08/2026	14:15:54	GBp	41	508.00	BATE	00555250969TRLO1.1.1
06/08/2026	14:15:54	GBp	6	508.00	CHIX	00555250971TRLO1.1.1
06/08/2026	14:15:54	GBp	59	508.00	BATE	00555250970TRLO1.1.1
06/08/2026	14:15:56	GBp	27	508.00	CHIX	00555250994TRLO1.1.1
06/08/2026	14:16:05	GBp	6	508.00	AQXE	00555251072TRLO1.1.1
06/08/2026	14:16:07	GBp	13	508.00	CHIX	00555251087TRLO1.1.1
06/08/2026	14:16:07	GBp	78	508.00	BATE	00555251088TRLO1.1.1
06/08/2026	14:16:07	GBp	159	508.00	XLON	00555251089TRLO1.1.1
06/08/2026	14:16:09	GBp	32	508.00	BATE	00555251102TRLO1.1.1
06/08/2026	14:16:17	GBp	27	508.00	CHIX	00555251155TRLO1.1.1
06/08/2026	14:16:20	GBp	37	508.00	BATE	00555251179TRLO1.1.1
06/08/2026	14:17:44	GBp	12	508.50	CHIX	00555251689TRLO1.1.1
06/08/2026	14:17:44	GBp	15	508.50	AQXE	00555251693TRLO1.1.1
06/08/2026	14:17:44	GBp	27	508.50	CHIX	00555251690TRLO1.1.1
06/08/2026	14:17:44	GBp	34	508.50	CHIX	00555251691TRLO1.1.1
06/08/2026	14:17:44	GBp	105	508.50	BATE	00555251692TRLO1.1.1
06/08/2026	14:17:44	GBp	2	508.50	AQXE	00555251694TRLO1.1.1
06/08/2026	14:17:52	GBp	33	508.50	XLON	00555251733TRLO1.1.1
06/08/2026	14:17:59	GBp	88	508.50	BATE	00555251750TRLO1.1.1
06/08/2026	14:18:13	GBp	30	508.50	XLON	00555251876TRLO1.1.1

06/08/2026	14:18:13	GBp	108	508.50	XLON	00555251877TRLO1.1.1
06/08/2026	14:19:55	GBp	113	508.50	BATE	00555252510TRLO1.1.1
06/08/2026	14:19:55	GBp	4	508.50	AQXE	00555252511TRLO1.1.1
06/08/2026	14:19:55	GBp	10	508.50	AQXE	00555252512TRLO1.1.1
06/08/2026	14:19:55	GBp	8	508.50	AQXE	00555252513TRLO1.1.1
06/08/2026	14:19:55	GBp	66	508.50	XLON	00555252516TRLO1.1.1
06/08/2026	14:19:55	GBp	120	508.50	XLON	00555252515TRLO1.1.1
06/08/2026	14:19:55	GBp	128	508.50	XLON	00555252514TRLO1.1.1
06/08/2026	14:19:55	GBp	43	508.50	XLON	00555252518TRLO1.1.1
06/08/2026	14:19:55	GBp	57	508.50	XLON	00555252517TRLO1.1.1
06/08/2026	14:19:55	GBp	61	508.50	XLON	00555252519TRLO1.1.1
06/08/2026	14:19:55	GBp	36	508.50	XLON	00555252520TRLO1.1.1
06/08/2026	14:20:00	GBp	16	508.50	AQXE	00555252554TRLO1.1.1
06/08/2026	14:20:02	GBp	111	508.50	BATE	00555252582TRLO1.1.1
06/08/2026	14:20:16	GBp	11	508.50	AQXE	00555252694TRLO1.1.1
06/08/2026	14:20:42	GBp	21	508.50	BATE	00555252883TRLO1.1.1
06/08/2026	14:21:36	GBp	2	508.50	BATE	00555253294TRLO1.1.1
06/08/2026	14:21:36	GBp	21	508.50	CHIX	00555253295TRLO1.1.1
06/08/2026	14:21:36	GBp	40	508.50	BATE	00555253296TRLO1.1.1
06/08/2026	14:21:43	GBp	86	508.50	XLON	00555253350TRLO1.1.1
06/08/2026	14:21:59	GBp	21	508.50	BATE	00555253496TRLO1.1.1
06/08/2026	14:22:30	GBp	83	507.00	BATE	00555253694TRLO1.1.1
06/08/2026	14:22:38	GBp	89	507.00	BATE	00555253791TRLO1.1.1
06/08/2026	14:22:49	GBp	4	508.00	AQXE	00555253919TRLO1.1.1
06/08/2026	14:23:14	GBp	10	506.50	AQXE	00555254069TRLO1.1.1
06/08/2026	14:23:14	GBp	20	506.50	AQXE	00555254070TRLO1.1.1
06/08/2026	14:23:14	GBp	4	506.50	AQXE	00555254071TRLO1.1.1
06/08/2026	14:24:11	GBp	40	506.50	BATE	00555254576TRLO1.1.1
06/08/2026	14:24:11	GBp	26	507.00	BATE	00555254577TRLO1.1.1
06/08/2026	14:24:40	GBp	96	506.50	BATE	00555254929TRLO1.1.1
06/08/2026	14:24:57	GBp	14	506.50	AQXE	00555255079TRLO1.1.1
06/08/2026	14:25:23	GBp	12	506.50	BATE	00555255428TRLO1.1.1
06/08/2026	14:25:23	GBp	46	506.50	BATE	00555255427TRLO1.1.1
06/08/2026	14:25:41	GBp	20	506.50	AQXE	00555255631TRLO1.1.1
06/08/2026	14:26:11	GBp	6	506.50	AQXE	00555255860TRLO1.1.1
06/08/2026	14:26:11	GBp	41	506.50	BATE	00555255868TRLO1.1.1
06/08/2026	14:26:13	GBp	13	506.50	AQXE	00555255875TRLO1.1.1
06/08/2026	14:26:15	GBp	2	506.00	CHIX	00555255898TRLO1.1.1
06/08/2026	14:26:15	GBp	8	506.00	CHIX	00555255899TRLO1.1.1
06/08/2026	14:26:15	GBp	30	506.00	CHIX	00555255897TRLO1.1.1
06/08/2026	14:26:15	GBp	16	506.00	CHIX	00555255900TRLO1.1.1
06/08/2026	14:26:31	GBp	33	506.50	CHIX	00555255988TRLO1.1.1
06/08/2026	14:26:58	GBp	40	506.50	XLON	00555256256TRLO1.1.1
06/08/2026	14:26:58	GBp	2	506.50	AQXE	00555256258TRLO1.1.1
06/08/2026	14:26:58	GBp	120	506.50	XLON	00555256257TRLO1.1.1
06/08/2026	14:27:24	GBp	119	506.50	XLON	00555256491TRLO1.1.1
06/08/2026	14:27:27	GBp	152	506.50	XLON	00555256514TRLO1.1.1
06/08/2026	14:27:32	GBp	9	506.50	AQXE	00555256538TRLO1.1.1
06/08/2026	14:27:44	GBp	6	506.50	CHIX	00555256642TRLO1.1.1
06/08/2026	14:27:49	GBp	12	506.50	CHIX	00555256675TRLO1.1.1
06/08/2026	14:27:59	GBp	6	506.50	CHIX	00555256779TRLO1.1.1
06/08/2026	14:28:00	GBp	11	506.50	CHIX	00555256784TRLO1.1.1
06/08/2026	14:28:07	GBp	82	506.50	XLON	00555256864TRLO1.1.1
06/08/2026	14:28:13	GBp	18	506.50	AQXE	00555256900TRLO1.1.1
06/08/2026	14:28:23	GBp	21	506.50	CHIX	00555256959TRLO1.1.1
06/08/2026	14:28:48	GBp	28	506.50	BATE	00555257104TRLO1.1.1
06/08/2026	14:29:08	GBp	62	506.50	BATE	00555257257TRLO1.1.1
06/08/2026	14:29:16	GBp	110	506.50	XLON	00555257319TRLO1.1.1
06/08/2026	14:29:16	GBp	22	506.50	XLON	00555257320TRLO1.1.1
06/08/2026	14:29:16	GBp	50	506.50	XLON	00555257321TRLO1.1.1
06/08/2026	14:29:17	GBp	6	506.50	AQXE	00555257324TRLO1.1.1
06/08/2026	14:29:17	GBp	32	506.50	CHIX	00555257325TRLO1.1.1
06/08/2026	14:30:03	GBp	75	505.50	BATE	00555257948TRLO1.1.1
06/08/2026	14:30:03	GBp	69	505.50	BATE	00555257949TRLO1.1.1
06/08/2026	14:30:04	GBp	23	504.00	BATE	00555258002TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258003TRLO1.1.1
06/08/2026	14:30:04	GBp	6	504.00	CHIX	00555258005TRLO1.1.1
06/08/2026	14:30:04	GBp	112	504.00	BATE	00555258004TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258006TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258007TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258009TRLO1.1.1
06/08/2026	14:30:04	GBp	4	504.00	AQXE	00555258010TRLO1.1.1
06/08/2026	14:30:04	GBp	6	504.00	CHIX	00555258008TRLO1.1.1
06/08/2026	14:30:04	GBp	23	504.00	BATE	00555258011TRLO1.1.1
06/08/2026	14:30:04	GBp	6	504.00	CHIX	00555258012TRLO1.1.1
06/08/2026	14:30:04	GBp	12	504.00	CHIX	00555258014TRLO1.1.1
06/08/2026	14:30:04	GBp	24	504.00	CHIX	00555258013TRLO1.1.1
06/08/2026	14:30:04	GBp	26	504.00	BATE	00555258015TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258016TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258017TRLO1.1.1
06/08/2026	14:30:04	GBp	4	504.00	AQXE	00555258018TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258020TRLO1.1.1
06/08/2026	14:30:04	GBp	2	504.00	AQXE	00555258021TRLO1.1.1
06/08/2026	14:30:04	GBp	6	504.00	AQXE	00555258019TRLO1.1.1
06/08/2026	14:30:04	GBp	26	504.00	XLON	00555258022TRLO1.1.1
06/08/2026	14:30:04	GBp	21	504.00	XLON	00555258024TRLO1.1.1
06/08/2026	14:30:04	GBp	27	504.00	XLON	00555258023TRLO1.1.1
06/08/2026	14:30:04	GBp	78	504.00	XLON	00555258025TRLO1.1.1
06/08/2026	14:30:04	GBp	24	504.00	XLON	00555258027TRLO1.1.1
06/08/2026	14:30:04	GBp	32	504.00	XLON	00555258026TRLO1.1.1
06/08/2026	14:30:08	GBp	95	504.00	BATE	00555258173TRLO1.1.1
06/08/2026	14:30:09	GBp	36	504.00	XLON	00555258215TRLO1.1.1
06/08/2026	14:30:10	GBp	14	504.00	AQXE	00555258281TRLO1.1.1
06/08/2026	14:30:22	GBp	52	504.50	XLON	00555258565TRLO1.1.1
06/08/2026	14:30:23	GBp	15	504.50	CHIX	00555258592TRLO1.1.1
06/08/2026	14:30:32	GBp	6	504.00	CHIX	00555258958TRLO1.1.1
06/08/2026	14:30:32	GBp	26	504.00	XLON	00555258959TRLO1.1.1
06/08/2026	14:30:43	GBp	34	504.00	CHIX	00555259241TRLO1.1.1
06/08/2026	14:30:43	GBp	26	504.00	CHIX	00555259243TRLO1.1.1
06/08/2026	14:30:43	GBp	27	504.00	CHIX	00555259242TRLO1.1.1
06/08/2026	14:30:43	GBp	14	504.00	BATE	00555259244TRLO1.1.1
06/08/2026	14:31:16	GBp	10	504.00	CHIX	00555259888TRLO1.1.1
06/08/2026	14:31:16	GBp	35	504.00	CHIX	00555259889TRLO1.1.1
06/08/2026	14:31:16	GBp	2	504.00	AQXE	00555259891TRLO1.1.1
06/08/2026	14:31:16	GBp	3	504.00	BATE	00555259892TRLO1.1.1
06/08/2026	14:31:16	GBp	6	504.00	CHIX	00555259890TRLO1.1.1
06/08/2026	14:31:16	GBp	4	504.00	AQXE	00555259894TRLO1.1.1
06/08/2026	14:31:16	GBp	4	504.00	AQXE	00555259895TRLO1.1.1
06/08/2026	14:31:16	GBp	8	504.00	AQXE	00555259896TRLO1.1.1
06/08/2026	14:31:16	GBp	30	504.00	BATE	00555259893TRLO1.1.1
06/08/2026	14:31:16	GBp	30	504.00	BATE	00555259898TRLO1.1.1
06/08/2026	14:31:16	GBp	94	504.00	BATE	00555259897TRLO1.1.1
06/08/2026	14:31:16	GBp	124	504.00	BATE	00555259899TRLO1.1.1

06/08/2026	14:31:16	GBp	2	504.00	AQXE	00555259902TRLO1.1.1
06/08/2026	14:31:16	GBp	4	504.00	AQXE	00555259903TRLO1.1.1
06/08/2026	14:31:16	GBp	10	504.00	AQXE	00555259901TRLO1.1.1
06/08/2026	14:31:16	GBp	38	504.00	BATE	00555259900TRLO1.1.1
06/08/2026	14:31:16	GBp	30	504.00	XLON	00555259904TRLO1.1.1
06/08/2026	14:31:21	GBp	21	504.00	BATE	00555259972TRLO1.1.1
06/08/2026	14:31:23	GBp	113	504.00	XLON	00555259994TRLO1.1.1
06/08/2026	14:31:24	GBp	10	504.00	AQXE	00555260004TRLO1.1.1
06/08/2026	14:31:32	GBp	36	504.00	XLON	00555260116TRLO1.1.1
06/08/2026	14:31:32	GBp	173	504.00	XLON	00555260117TRLO1.1.1
06/08/2026	14:31:40	GBp	8	504.00	CHIX	00555260227TRLO1.1.1
06/08/2026	14:31:40	GBp	26	503.50	XLON	00555260228TRLO1.1.1
06/08/2026	14:31:44	GBp	86	503.50	XLON	00555260262TRLO1.1.1
06/08/2026	14:31:45	GBp	40	503.50	XLON	00555260272TRLO1.1.1
06/08/2026	14:31:49	GBp	26	503.50	CHIX	00555260342TRLO1.1.1
06/08/2026	14:31:51	GBp	141	503.50	XLON	00555260389TRLO1.1.1
06/08/2026	14:31:52	GBp	16	503.50	BATE	00555260428TRLO1.1.1
06/08/2026	14:31:52	GBp	38	503.50	BATE	00555260432TRLO1.1.1
06/08/2026	14:31:54	GBp	9	503.50	CHIX	00555260464TRLO1.1.1
06/08/2026	14:31:55	GBp	39	503.50	BATE	00555260486TRLO1.1.1
06/08/2026	14:32:01	GBp	93	504.50	BATE	00555260600TRLO1.1.1
06/08/2026	14:32:02	GBp	72	505.00	BATE	00555260611TRLO1.1.1
06/08/2026	14:32:05	GBp	95	504.50	XLON	00555260679TRLO1.1.1
06/08/2026	14:32:05	GBp	39	505.00	BATE	00555260689TRLO1.1.1
06/08/2026	14:32:11	GBp	21	505.00	AQXE	00555260829TRLO1.1.1
06/08/2026	14:32:19	GBp	6	505.00	AQXE	00555261043TRLO1.1.1
06/08/2026	14:32:21	GBp	10	505.50	AQXE	00555261072TRLO1.1.1
06/08/2026	14:32:22	GBp	6	505.50	CHIX	00555261087TRLO1.1.1
06/08/2026	14:32:24	GBp	6	505.50	CHIX	00555261104TRLO1.1.1
06/08/2026	14:32:24	GBp	6	505.50	AQXE	00555261106TRLO1.1.1
06/08/2026	14:32:25	GBp	83	505.50	XLON	00555261128TRLO1.1.1
06/08/2026	14:32:28	GBp	9	505.50	CHIX	00555261186TRLO1.1.1
06/08/2026	14:32:28	GBp	31	505.50	CHIX	00555261185TRLO1.1.1
06/08/2026	14:32:28	GBp	135	505.50	XLON	00555261187TRLO1.1.1
06/08/2026	14:32:31	GBp	60	505.50	XLON	00555261238TRLO1.1.1
06/08/2026	14:32:52	GBp	4	506.00	AQXE	00555261819TRLO1.1.1
06/08/2026	14:32:52	GBp	12	506.00	CHIX	00555261821TRLO1.1.1
06/08/2026	14:32:52	GBp	22	506.00	CHIX	00555261823TRLO1.1.1
06/08/2026	14:32:52	GBp	31	506.00	CHIX	00555261820TRLO1.1.1
06/08/2026	14:32:52	GBp	79	506.00	BATE	00555261822TRLO1.1.1
06/08/2026	14:32:52	GBp	22	506.00	CHIX	00555261824TRLO1.1.1
06/08/2026	14:32:52	GBp	121	506.00	BATE	00555261825TRLO1.1.1
06/08/2026	14:32:52	GBp	160	506.00	XLON	00555261826TRLO1.1.1
06/08/2026	14:33:05	GBp	16	506.00	AQXE	00555262032TRLO1.1.1
06/08/2026	14:33:05	GBp	21	506.00	AQXE	00555262033TRLO1.1.1
06/08/2026	14:33:05	GBp	21	506.00	CHIX	00555262035TRLO1.1.1
06/08/2026	14:33:05	GBp	92	506.00	BATE	00555262034TRLO1.1.1
06/08/2026	14:33:05	GBp	16	506.00	AQXE	00555262036TRLO1.1.1
06/08/2026	14:33:28	GBp	15	506.50	CHIX	00555262395TRLO1.1.1
06/08/2026	14:33:30	GBp	29	506.50	CHIX	00555262421TRLO1.1.1
06/08/2026	14:33:31	GBp	31	506.50	BATE	00555262430TRLO1.1.1
06/08/2026	14:33:33	GBp	63	506.50	XLON	00555262457TRLO1.1.1
06/08/2026	14:33:33	GBp	78	506.50	BATE	00555262459TRLO1.1.1
06/08/2026	14:33:36	GBp	104	506.00	BATE	00555262501TRLO1.1.1
06/08/2026	14:33:36	GBp	2	506.00	AQXE	00555262502TRLO1.1.1
06/08/2026	14:33:36	GBp	14	506.00	AQXE	00555262504TRLO1.1.1
06/08/2026	14:33:38	GBp	16	506.00	AQXE	00555262519TRLO1.1.1
06/08/2026	14:33:51	GBp	35	506.50	CHIX	00555262658TRLO1.1.1
06/08/2026	14:33:54	GBp	139	506.00	XLON	00555262693TRLO1.1.1
06/08/2026	14:33:54	GBp	4	506.00	AQXE	00555262694TRLO1.1.1
06/08/2026	14:33:54	GBp	13	506.00	AQXE	00555262695TRLO1.1.1
06/08/2026	14:33:54	GBp	11	506.00	AQXE	00555262696TRLO1.1.1
06/08/2026	14:33:54	GBp	18	506.00	AQXE	00555262697TRLO1.1.1
06/08/2026	14:33:54	GBp	25	506.00	BATE	00555262698TRLO1.1.1
06/08/2026	14:33:55	GBp	32	506.00	BATE	00555262700TRLO1.1.1
06/08/2026	14:34:06	GBp	4	506.00	AQXE	00555262861TRLO1.1.1
06/08/2026	14:34:06	GBp	118	505.50	XLON	00555262873TRLO1.1.1
06/08/2026	14:34:10	GBp	38	506.00	CHIX	00555262920TRLO1.1.1
06/08/2026	14:34:11	GBp	10	506.00	AQXE	00555262957TRLO1.1.1
06/08/2026	14:34:16	GBp	28	506.00	CHIX	00555263031TRLO1.1.1
06/08/2026	14:34:29	GBp	10	506.00	CHIX	00555263166TRLO1.1.1
06/08/2026	14:34:34	GBp	6	506.00	CHIX	00555263225TRLO1.1.1
06/08/2026	14:34:34	GBp	90	505.50	XLON	00555263227TRLO1.1.1
06/08/2026	14:34:39	GBp	66	505.50	BATE	00555263273TRLO1.1.1
06/08/2026	14:34:39	GBp	15	505.50	CHIX	00555263274TRLO1.1.1
06/08/2026	14:34:39	GBp	37	505.50	XLON	00555263275TRLO1.1.1
06/08/2026	14:34:39	GBp	53	505.50	XLON	00555263276TRLO1.1.1
06/08/2026	14:34:48	GBp	6	506.00	AQXE	00555263393TRLO1.1.1
06/08/2026	14:34:49	GBp	4	506.00	AQXE	00555263419TRLO1.1.1
06/08/2026	14:35:01	GBp	6	506.00	AQXE	00555263587TRLO1.1.1
06/08/2026	14:35:25	GBp	19	506.00	AQXE	00555263912TRLO1.1.1
06/08/2026	14:35:32	GBp	16	506.00	AQXE	00555263967TRLO1.1.1
06/08/2026	14:35:46	GBp	2	506.00	AQXE	00555264157TRLO1.1.1
06/08/2026	14:36:05	GBp	11	506.00	CHIX	00555264574TRLO1.1.1
06/08/2026	14:36:05	GBp	21	506.00	CHIX	00555264573TRLO1.1.1
06/08/2026	14:36:05	GBp	32	506.00	CHIX	00555264575TRLO1.1.1
06/08/2026	14:36:05	GBp	6	506.00	CHIX	00555264578TRLO1.1.1
06/08/2026	14:36:05	GBp	12	506.00	CHIX	00555264576TRLO1.1.1
06/08/2026	14:36:05	GBp	16	506.00	CHIX	00555264577TRLO1.1.1
06/08/2026	14:36:05	GBp	20	506.00	BATE	00555264583TRLO1.1.1
06/08/2026	14:36:05	GBp	58	506.00	BATE	00555264581TRLO1.1.1
06/08/2026	14:36:05	GBp	77	506.00	BATE	00555264579TRLO1.1.1
06/08/2026	14:36:05	GBp	100	506.00	BATE	00555264580TRLO1.1.1
06/08/2026	14:36:05	GBp	121	506.00	BATE	00555264582TRLO1.1.1
06/08/2026	14:36:05	GBp	51	506.00	XLON	00555264585TRLO1.1.1
06/08/2026	14:36:05	GBp	64	506.00	XLON	00555264586TRLO1.1.1
06/08/2026	14:36:05	GBp	114	506.00	BATE	00555264584TRLO1.1.1
06/08/2026	14:36:05	GBp	127	506.00	XLON	00555264587TRLO1.1.1
06/08/2026	14:36:05	GBp	78	506.00	XLON	00555264588TRLO1.1.1
06/08/2026	14:36:08	GBp	19	506.00	AQXE	00555264634TRLO1.1.1
06/08/2026	14:36:10	GBp	29	506.00	CHIX	00555264672TRLO1.1.1
06/08/2026	14:36:13	GBp	30	506.00	XLON	00555264760TRLO1.1.1
06/08/2026	14:36:27	GBp	9	506.00	AQXE	00555265034TRLO1.1.1
06/08/2026	14:36:30	GBp	142	506.00	XLON	00555265121TRLO1.1.1
06/08/2026	14:38:15	GBp	117	506.50	XLON	00555267164TRLO1.1.1
06/08/2026	14:38:16	GBp	38	506.50	CHIX	00555267195TRLO1.1.1
06/08/2026	14:38:16	GBp	113	506.50	XLON	00555267194TRLO1.1.1
06/08/2026	14:38:16	GBp	40	506.50	XLON	00555267202TRLO1.1.1
06/08/2026	14:38:16	GBp	47	506.50	XLON	00555267210TRLO1.1.1
06/08/2026	14:38:17	GBp	178	506.50	XLON	00555267228TRLO1.1.1
06/08/2026	14:38:18	GBp	119	506.50	BATE	00555267236TRLO1.1.1
06/08/2026	14:38:19	GBp	32	506.50	CHIX	00555267245TRLO1.1.1
06/08/2026	14:38:21	GBp	90	506.50	XLON	00555267260TRLO1.1.1

06/08/2026	14:38:21	GBp	6	506.50	CHIX	00555267261TRLO1.1.1
06/08/2026	14:38:21	GBp	15	506.50	CHIX	00555267262TRLO1.1.1
06/08/2026	14:38:21	GBp	67	506.50	XLON	00555267265TRLO1.1.1
06/08/2026	14:38:23	GBp	56	506.50	BATE	00555267274TRLO1.1.1
06/08/2026	14:38:23	GBp	36	506.50	CHIX	00555267282TRLO1.1.1
06/08/2026	14:38:24	GBp	76	506.50	BATE	00555267286TRLO1.1.1
06/08/2026	14:38:25	GBp	44	506.50	BATE	00555267294TRLO1.1.1
06/08/2026	14:38:26	GBp	26	506.50	CHIX	00555267322TRLO1.1.1
06/08/2026	14:38:27	GBp	123	506.50	BATE	00555267336TRLO1.1.1
06/08/2026	14:38:28	GBp	32	506.50	BATE	00555267358TRLO1.1.1
06/08/2026	14:38:29	GBp	116	506.50	BATE	00555267365TRLO1.1.1
06/08/2026	14:38:31	GBp	37	506.50	BATE	00555267413TRLO1.1.1
06/08/2026	14:38:32	GBp	4	506.50	AQXE	00555267431TRLO1.1.1
06/08/2026	14:38:33	GBp	4	506.50	AQXE	00555267444TRLO1.1.1
06/08/2026	14:38:34	GBp	11	506.50	AQXE	00555267454TRLO1.1.1
06/08/2026	14:38:35	GBp	10	506.50	AQXE	00555267459TRLO1.1.1
06/08/2026	14:38:36	GBp	2	506.50	AQXE	00555267469TRLO1.1.1
06/08/2026	14:38:37	GBp	69	506.50	XLON	00555267478TRLO1.1.1
06/08/2026	14:38:37	GBp	14	506.50	AQXE	00555267479TRLO1.1.1
06/08/2026	14:38:38	GBp	19	506.50	AQXE	00555267482TRLO1.1.1
06/08/2026	14:38:42	GBp	43	506.50	BATE	00555267548TRLO1.1.1
06/08/2026	14:38:42	GBp	74	506.50	BATE	00555267549TRLO1.1.1
06/08/2026	14:38:49	GBp	16	506.50	AQXE	00555267616TRLO1.1.1
06/08/2026	14:38:51	GBp	4	506.50	AQXE	00555267633TRLO1.1.1
06/08/2026	14:38:53	GBp	141	506.50	XLON	00555267687TRLO1.1.1
06/08/2026	14:38:56	GBp	40	506.50	BATE	00555267712TRLO1.1.1
06/08/2026	14:38:57	GBp	100	506.50	BATE	00555267731TRLO1.1.1
06/08/2026	14:38:57	GBp	7	506.50	AQXE	00555267734TRLO1.1.1
06/08/2026	14:38:58	GBp	59	506.50	XLON	00555267744TRLO1.1.1
06/08/2026	14:39:19	GBp	20	507.50	AQXE	00555268081TRLO1.1.1
06/08/2026	14:39:19	GBp	9	507.50	CHIX	00555268082TRLO1.1.1
06/08/2026	14:39:19	GBp	25	507.50	BATE	00555268084TRLO1.1.1
06/08/2026	14:39:19	GBp	125	507.50	BATE	00555268083TRLO1.1.1
06/08/2026	14:39:19	GBp	32	507.50	XLON	00555268086TRLO1.1.1
06/08/2026	14:39:19	GBp	36	507.50	XLON	00555268087TRLO1.1.1
06/08/2026	14:39:19	GBp	86	507.50	BATE	00555268085TRLO1.1.1
06/08/2026	14:39:25	GBp	10	507.50	AQXE	00555268157TRLO1.1.1
06/08/2026	14:39:28	GBp	18	507.50	AQXE	00555268184TRLO1.1.1
06/08/2026	14:39:31	GBp	6	507.50	AQXE	00555268199TRLO1.1.1
06/08/2026	14:39:32	GBp	6	507.50	AQXE	00555268228TRLO1.1.1
06/08/2026	14:39:46	GBp	39	507.00	XLON	00555268368TRLO1.1.1
06/08/2026	14:39:46	GBp	20	507.00	XLON	00555268369TRLO1.1.1
06/08/2026	14:40:09	GBp	97	507.00	XLON	00555268794TRLO1.1.1
06/08/2026	14:40:20	GBp	10	507.00	CHIX	00555268990TRLO1.1.1
06/08/2026	14:40:20	GBp	10	507.00	CHIX	00555268992TRLO1.1.1
06/08/2026	14:40:20	GBp	12	507.00	CHIX	00555268991TRLO1.1.1
06/08/2026	14:40:20	GBp	18	507.00	CHIX	00555268993TRLO1.1.1
06/08/2026	14:40:27	GBp	63	507.00	XLON	00555269074TRLO1.1.1
06/08/2026	14:40:27	GBp	119	507.00	XLON	00555269075TRLO1.1.1
06/08/2026	14:40:29	GBp	121	507.00	XLON	00555269187TRLO1.1.1
06/08/2026	14:40:41	GBp	2	507.50	AQXE	00555269348TRLO1.1.1
06/08/2026	14:40:52	GBp	25	507.00	BATE	00555269482TRLO1.1.1
06/08/2026	14:40:52	GBp	17	507.00	BATE	00555269485TRLO1.1.1
06/08/2026	14:40:52	GBp	93	507.00	BATE	00555269486TRLO1.1.1
06/08/2026	14:40:52	GBp	28	507.00	CHIX	00555269488TRLO1.1.1
06/08/2026	14:40:52	GBp	45	507.00	BATE	00555269489TRLO1.1.1
06/08/2026	14:40:52	GBp	49	507.00	BATE	00555269487TRLO1.1.1
06/08/2026	14:40:52	GBp	6	507.00	CHIX	00555269491TRLO1.1.1
06/08/2026	14:40:52	GBp	7	507.00	CHIX	00555269490TRLO1.1.1
06/08/2026	14:42:03	GBp	112	507.50	XLON	00555270847TRLO1.1.1
06/08/2026	14:42:05	GBp	95	507.50	XLON	00555270963TRLO1.1.1
06/08/2026	14:42:05	GBp	40	507.50	XLON	00555270964TRLO1.1.1
06/08/2026	14:43:12	GBp	40	508.00	BATE	00555272276TRLO1.1.1
06/08/2026	14:43:14	GBp	92	508.00	BATE	00555272557TRLO1.1.1
06/08/2026	14:43:15	GBp	93	508.00	BATE	00555272608TRLO1.1.1
06/08/2026	14:43:16	GBp	44	508.00	BATE	00555272653TRLO1.1.1
06/08/2026	14:43:21	GBp	27	507.50	CHIX	00555272826TRLO1.1.1
06/08/2026	14:43:21	GBp	19	507.50	CHIX	00555272827TRLO1.1.1
06/08/2026	14:43:21	GBp	29	507.50	CHIX	00555272828TRLO1.1.1
06/08/2026	14:43:21	GBp	16	507.50	CHIX	00555272829TRLO1.1.1
06/08/2026	14:43:21	GBp	25	507.50	CHIX	00555272830TRLO1.1.1
06/08/2026	14:43:21	GBp	4	507.50	AQXE	00555272832TRLO1.1.1
06/08/2026	14:43:21	GBp	9	507.50	AQXE	00555272831TRLO1.1.1
06/08/2026	14:43:21	GBp	6	507.50	CHIX	00555272834TRLO1.1.1
06/08/2026	14:43:21	GBp	8	507.50	CHIX	00555272833TRLO1.1.1
06/08/2026	14:43:21	GBp	16	507.50	AQXE	00555272837TRLO1.1.1
06/08/2026	14:43:21	GBp	30	507.50	CHIX	00555272836TRLO1.1.1
06/08/2026	14:43:21	GBp	34	507.50	CHIX	00555272835TRLO1.1.1
06/08/2026	14:43:21	GBp	4	507.50	AQXE	00555272839TRLO1.1.1
06/08/2026	14:43:21	GBp	9	507.50	AQXE	00555272838TRLO1.1.1
06/08/2026	14:43:21	GBp	4	507.50	AQXE	00555272840TRLO1.1.1
06/08/2026	14:43:21	GBp	15	507.50	AQXE	00555272841TRLO1.1.1
06/08/2026	14:43:21	GBp	12	507.50	AQXE	00555272843TRLO1.1.1
06/08/2026	14:43:21	GBp	18	507.50	AQXE	00555272842TRLO1.1.1
06/08/2026	14:43:21	GBp	14	507.50	AQXE	00555272844TRLO1.1.1
06/08/2026	14:43:21	GBp	93	507.50	XLON	00555272846TRLO1.1.1
06/08/2026	14:43:21	GBp	129	507.50	XLON	00555272845TRLO1.1.1
06/08/2026	14:43:21	GBp	92	507.50	XLON	00555272847TRLO1.1.1
06/08/2026	14:43:25	GBp	55	507.50	BATE	00555273129TRLO1.1.1
06/08/2026	14:43:25	GBp	34	507.50	BATE	00555273130TRLO1.1.1
06/08/2026	14:43:28	GBp	36	507.50	CHIX	00555273206TRLO1.1.1
06/08/2026	14:43:37	GBp	136	507.50	XLON	00555273371TRLO1.1.1
06/08/2026	14:43:37	GBp	34	507.50	CHIX	00555273373TRLO1.1.1
06/08/2026	14:43:42	GBp	10	507.50	CHIX	00555273416TRLO1.1.1
06/08/2026	14:43:59	GBp	8	508.00	AQXE	00555273658TRLO1.1.1
06/08/2026	14:44:02	GBp	30	507.50	BATE	00555273765TRLO1.1.1
06/08/2026	14:44:02	GBp	103	507.50	BATE	00555273764TRLO1.1.1
06/08/2026	14:44:05	GBp	32	507.50	BATE	00555273803TRLO1.1.1
06/08/2026	14:44:07	GBp	73	507.50	XLON	00555273831TRLO1.1.1
06/08/2026	14:44:20	GBp	60	507.50	BATE	00555274040TRLO1.1.1
06/08/2026	14:44:44	GBp	81	507.50	XLON	00555274489TRLO1.1.1
06/08/2026	14:44:50	GBp	98	507.50	BATE	00555274572TRLO1.1.1
06/08/2026	14:45:10	GBp	94	507.50	BATE	00555275112TRLO1.1.1
06/08/2026	14:45:10	GBp	4	507.00	AQXE	00555275114TRLO1.1.1
06/08/2026	14:45:10	GBp	25	507.50	XLON	00555275113TRLO1.1.1
06/08/2026	14:45:10	GBp	2	507.00	AQXE	00555275116TRLO1.1.1
06/08/2026	14:45:10	GBp	6	507.00	AQXE	00555275117TRLO1.1.1
06/08/2026	14:45:10	GBp	10	507.00	AQXE	00555275115TRLO1.1.1
06/08/2026	14:45:20	GBp	29	507.00	XLON	00555275645TRLO1.1.1
06/08/2026	14:45:20	GBp	96	507.00	BATE	00555275644TRLO1.1.1
06/08/2026	14:45:47	GBp	36	507.00	XLON	00555276185TRLO1.1.1
06/08/2026	14:45:47	GBp	55	507.00	XLON	00555276184TRLO1.1.1
06/08/2026	14:45:47	GBp	6	507.00	AQXE	00555276186TRLO1.1.1

06/08/2026	14:45:54	GBp	26	507.00	BATE	00555276367TRLO1.1.1
06/08/2026	14:45:54	GBp	42	507.50	XLON	00555276366TRLO1.1.1
06/08/2026	14:46:02	GBp	47	507.50	XLON	00555276549TRLO1.1.1
06/08/2026	14:46:07	GBp	37	507.50	XLON	00555276656TRLO1.1.1
06/08/2026	14:46:07	GBp	116	507.50	XLON	00555276657TRLO1.1.1
06/08/2026	14:46:11	GBp	46	507.50	BATE	00555276721TRLO1.1.1
06/08/2026	14:46:12	GBp	62	507.50	BATE	00555276729TRLO1.1.1
06/08/2026	14:46:12	GBp	2	507.50	BATE	00555276730TRLO1.1.1
06/08/2026	14:46:12	GBp	41	507.50	BATE	00555276731TRLO1.1.1
06/08/2026	14:46:17	GBp	47	507.50	BATE	00555276833TRLO1.1.1
06/08/2026	14:46:21	GBp	64	507.50	XLON	00555276950TRLO1.1.1
06/08/2026	14:46:21	GBp	1	507.50	XLON	00555276951TRLO1.1.1
06/08/2026	14:46:34	GBp	28	507.50	CHIX	00555277267TRLO1.1.1
06/08/2026	14:46:36	GBp	4	507.00	AQXE	00555277319TRLO1.1.1
06/08/2026	14:46:41	GBp	137	507.50	XLON	00555277496TRLO1.1.1
06/08/2026	14:46:42	GBp	10	507.50	CHIX	00555277539TRLO1.1.1
06/08/2026	14:46:43	GBp	18	507.50	CHIX	00555277558TRLO1.1.1
06/08/2026	14:46:46	GBp	14	507.50	CHIX	00555277632TRLO1.1.1
06/08/2026	14:46:49	GBp	6	507.00	AQXE	00555277721TRLO1.1.1
06/08/2026	14:46:49	GBp	4	507.00	AQXE	00555277723TRLO1.1.1
06/08/2026	14:46:49	GBp	14	507.00	AQXE	00555277722TRLO1.1.1
06/08/2026	14:46:49	GBp	4	507.00	AQXE	00555277725TRLO1.1.1
06/08/2026	14:46:49	GBp	17	507.00	AQXE	00555277724TRLO1.1.1
06/08/2026	14:46:57	GBp	6	507.00	CHIX	00555277855TRLO1.1.1
06/08/2026	14:47:04	GBp	34	507.00	CHIX	00555278014TRLO1.1.1
06/08/2026	14:47:04	GBp	64	507.50	BATE	00555278020TRLO1.1.1
06/08/2026	14:47:07	GBp	18	507.00	AQXE	00555278055TRLO1.1.1
06/08/2026	14:47:07	GBp	27	507.00	CHIX	00555278056TRLO1.1.1
06/08/2026	14:47:13	GBp	14	506.00	AQXE	00555278217TRLO1.1.1
06/08/2026	14:47:22	GBp	11	505.50	AQXE	00555278400TRLO1.1.1
06/08/2026	14:47:22	GBp	20	505.50	BATE	00555278401TRLO1.1.1
06/08/2026	14:47:25	GBp	21	505.50	CHIX	00555278464TRLO1.1.1
06/08/2026	14:47:36	GBp	128	505.50	XLON	00555278671TRLO1.1.1
06/08/2026	14:47:37	GBp	95	505.50	BATE	00555278677TRLO1.1.1
06/08/2026	14:47:38	GBp	133	505.50	XLON	00555278717TRLO1.1.1
06/08/2026	14:47:51	GBp	11	505.50	CHIX	00555278961TRLO1.1.1
06/08/2026	14:47:51	GBp	92	505.50	XLON	00555278962TRLO1.1.1
06/08/2026	14:48:17	GBp	2	505.50	AQXE	00555279456TRLO1.1.1
06/08/2026	14:48:17	GBp	6	505.50	CHIX	00555279458TRLO1.1.1
06/08/2026	14:48:17	GBp	28	505.50	CHIX	00555279457TRLO1.1.1
06/08/2026	14:48:30	GBp	20	505.50	AQXE	00555279656TRLO1.1.1
06/08/2026	14:48:38	GBp	97	505.00	XLON	00555279774TRLO1.1.1
06/08/2026	14:49:04	GBp	7	505.50	AQXE	00555280248TRLO1.1.1
06/08/2026	14:49:06	GBp	23	505.50	CHIX	00555280301TRLO1.1.1
06/08/2026	14:49:42	GBp	8	506.50	CHIX	00555281150TRLO1.1.1
06/08/2026	14:49:42	GBp	62	506.50	XLON	00555281151TRLO1.1.1
06/08/2026	14:49:44	GBp	14	506.50	AQXE	00555281181TRLO1.1.1
06/08/2026	14:49:51	GBp	18	506.50	AQXE	00555281346TRLO1.1.1
06/08/2026	14:50:15	GBp	6	506.50	AQXE	00555282141TRLO1.1.1
06/08/2026	14:50:18	GBp	4	506.50	AQXE	00555282234TRLO1.1.1
06/08/2026	14:50:20	GBp	95	506.50	XLON	00555282260TRLO1.1.1
06/08/2026	14:50:21	GBp	10	506.50	AQXE	00555282270TRLO1.1.1
06/08/2026	14:50:29	GBp	18	506.50	CHIX	00555282381TRLO1.1.1
06/08/2026	14:50:35	GBp	36	506.50	CHIX	00555282557TRLO1.1.1
06/08/2026	14:50:38	GBp	25	506.50	CHIX	00555282610TRLO1.1.1
06/08/2026	14:50:53	GBp	4	506.50	AQXE	00555282783TRLO1.1.1
06/08/2026	14:50:58	GBp	48	506.50	XLON	00555282884TRLO1.1.1
06/08/2026	14:51:02	GBp	34	506.50	CHIX	00555282921TRLO1.1.1
06/08/2026	14:51:03	GBp	34	506.50	XLON	00555282927TRLO1.1.1
06/08/2026	14:51:03	GBp	45	506.50	XLON	00555282928TRLO1.1.1
06/08/2026	14:51:11	GBp	6	506.50	AQXE	00555283067TRLO1.1.1
06/08/2026	14:51:23	GBp	16	506.50	AQXE	00555283290TRLO1.1.1
06/08/2026	14:51:30	GBp	8	506.50	XLON	00555283363TRLO1.1.1
06/08/2026	14:51:30	GBp	145	506.50	XLON	00555283362TRLO1.1.1
06/08/2026	14:51:39	GBp	36	506.50	XLON	00555283532TRLO1.1.1
06/08/2026	14:51:49	GBp	10	506.50	CHIX	00555283675TRLO1.1.1
06/08/2026	14:51:55	GBp	32	506.50	CHIX	00555283743TRLO1.1.1
06/08/2026	14:51:59	GBp	4	506.50	AQXE	00555283789TRLO1.1.1
06/08/2026	14:52:10	GBp	2	506.50	AQXE	00555283983TRLO1.1.1
06/08/2026	14:52:12	GBp	31	506.50	XLON	00555284019TRLO1.1.1
06/08/2026	14:52:30	GBp	12	506.50	CHIX	00555284244TRLO1.1.1
06/08/2026	14:53:03	GBp	32	506.00	BATE	00555284669TRLO1.1.1
06/08/2026	14:53:03	GBp	75	506.00	BATE	00555284670TRLO1.1.1
06/08/2026	14:53:03	GBp	70	506.00	BATE	00555284672TRLO1.1.1
06/08/2026	14:53:03	GBp	128	506.00	BATE	00555284671TRLO1.1.1
06/08/2026	14:53:03	GBp	33	506.00	BATE	00555284673TRLO1.1.1
06/08/2026	14:53:03	GBp	121	506.00	BATE	00555284674TRLO1.1.1
06/08/2026	14:53:03	GBp	37	506.00	BATE	00555284676TRLO1.1.1
06/08/2026	14:53:03	GBp	52	506.00	BATE	00555284675TRLO1.1.1
06/08/2026	14:53:03	GBp	42	506.00	BATE	00555284678TRLO1.1.1
06/08/2026	14:53:03	GBp	65	506.00	BATE	00555284679TRLO1.1.1
06/08/2026	14:53:03	GBp	92	506.00	BATE	00555284677TRLO1.1.1
06/08/2026	14:53:26	GBp	24	506.50	BATE	00555285006TRLO1.1.1
06/08/2026	14:53:26	GBp	90	506.50	XLON	00555285005TRLO1.1.1
06/08/2026	14:53:26	GBp	18	506.50	AQXE	00555285008TRLO1.1.1
06/08/2026	14:53:26	GBp	28	506.50	CHIX	00555285007TRLO1.1.1
06/08/2026	14:53:27	GBp	4	506.50	CHIX	00555285030TRLO1.1.1
06/08/2026	14:53:34	GBp	2	506.50	CHIX	00555285141TRLO1.1.1
06/08/2026	14:53:34	GBp	14	506.50	CHIX	00555285142TRLO1.1.1
06/08/2026	14:53:34	GBp	14	506.50	CHIX	00555285143TRLO1.1.1
06/08/2026	14:53:36	GBp	18	506.50	AQXE	00555285171TRLO1.1.1
06/08/2026	14:53:38	GBp	17	506.50	AQXE	00555285196TRLO1.1.1
06/08/2026	14:53:39	GBp	24	506.50	BATE	00555285204TRLO1.1.1
06/08/2026	14:54:06	GBp	10	507.50	AQXE	00555285430TRLO1.1.1
06/08/2026	14:54:13	GBp	54	507.50	XLON	00555285516TRLO1.1.1
06/08/2026	14:57:12	GBp	10	507.50	AQXE	00555287276TRLO1.1.1
06/08/2026	14:57:12	GBp	14	507.50	AQXE	00555287277TRLO1.1.1
06/08/2026	14:57:12	GBp	4	507.50	AQXE	00555287281TRLO1.1.1
06/08/2026	14:57:12	GBp	6	507.50	CHIX	00555287278TRLO1.1.1
06/08/2026	14:57:12	GBp	18	507.50	AQXE	00555287280TRLO1.1.1
06/08/2026	14:57:12	GBp	21	507.50	CHIX	00555287279TRLO1.1.1
06/08/2026	14:57:12	GBp	14	507.50	AQXE	00555287282TRLO1.1.1
06/08/2026	14:57:12	GBp	6	507.50	AQXE	00555287283TRLO1.1.1
06/08/2026	14:57:12	GBp	47	507.50	BATE	00555287284TRLO1.1.1
06/08/2026	14:57:12	GBp	102	507.50	BATE	00555287285TRLO1.1.1
06/08/2026	14:57:12	GBp	20	507.50	CHIX	00555287287TRLO1.1.1
06/08/2026	14:57:12	GBp	28	507.50	CHIX	00555287289TRLO1.1.1
06/08/2026	14:57:12	GBp	30	507.50	CHIX	00555287288TRLO1.1.1
06/08/2026	14:57:12	GBp	95	507.50	BATE	00555287286TRLO1.1.1
06/08/2026	14:57:12	GBp	106	507.50	BATE	00555287291TRLO1.1.1
06/08/2026	14:57:12	GBp	143	507.50	BATE	00555287290TRLO1.1.1
06/08/2026	14:57:12	GBp	63	507.50	BATE	00555287293TRLO1.1.1
06/08/2026	14:57:12	GBp	123	507.50	XLON	00555287294TRLO1.1.1

06/08/2026	14:57:12	GBp	124	507.50	BATE	00555287292TRLO1.1.1
06/08/2026	14:57:12	GBp	128	507.50	XLON	00555287295TRLO1.1.1
06/08/2026	14:57:12	GBp	65	507.50	XLON	00555287297TRLO1.1.1
06/08/2026	14:57:12	GBp	74	507.50	XLON	00555287298TRLO1.1.1
06/08/2026	14:57:12	GBp	134	507.50	XLON	00555287296TRLO1.1.1
06/08/2026	14:57:12	GBp	141	507.50	XLON	00555287299TRLO1.1.1
06/08/2026	14:57:12	GBp	51	507.50	XLON	00555287301TRLO1.1.1
06/08/2026	14:57:12	GBp	62	507.50	XLON	00555287300TRLO1.1.1
06/08/2026	14:57:12	GBp	26	507.50	XLON	00555287303TRLO1.1.1
06/08/2026	14:57:12	GBp	110	507.50	XLON	00555287302TRLO1.1.1
06/08/2026	14:57:13	GBp	29	507.00	CHIX	00555287305TRLO1.1.1
06/08/2026	14:57:16	GBp	2	507.00	AQXE	00555287333TRLO1.1.1
06/08/2026	14:57:25	GBp	35	506.50	CHIX	00555287423TRLO1.1.1
06/08/2026	14:57:28	GBp	9	506.50	CHIX	00555287459TRLO1.1.1
06/08/2026	14:57:29	GBp	40	506.50	BATE	00555287477TRLO1.1.1
06/08/2026	14:57:43	GBp	9	506.50	AQXE	00555287698TRLO1.1.1
06/08/2026	14:58:06	GBp	95	506.50	XLON	00555287992TRLO1.1.1
06/08/2026	14:58:22	GBp	38	507.00	BATE	00555288154TRLO1.1.1
06/08/2026	14:58:22	GBp	77	507.00	BATE	00555288155TRLO1.1.1
06/08/2026	14:58:30	GBp	10	506.50	AQXE	00555288213TRLO1.1.1
06/08/2026	14:58:32	GBp	3	506.50	CHIX	00555288233TRLO1.1.1
06/08/2026	14:58:32	GBp	5	506.50	CHIX	00555288234TRLO1.1.1
06/08/2026	14:58:37	GBp	4	506.50	AQXE	00555288302TRLO1.1.1
06/08/2026	14:58:40	GBp	16	506.50	AQXE	00555288341TRLO1.1.1
06/08/2026	14:58:40	GBp	18	506.50	CHIX	00555288339TRLO1.1.1
06/08/2026	14:58:58	GBp	11	506.50	XLON	00555288567TRLO1.1.1
06/08/2026	14:58:58	GBp	114	506.50	XLON	00555288568TRLO1.1.1
06/08/2026	14:59:33	GBp	10	506.50	AQXE	00555288964TRLO1.1.1
06/08/2026	14:59:34	GBp	4	506.50	AQXE	00555288972TRLO1.1.1
06/08/2026	14:59:37	GBp	6	506.50	AQXE	00555288999TRLO1.1.1
06/08/2026	14:59:43	GBp	100	507.00	BATE	00555289066TRLO1.1.1
06/08/2026	15:00:15	GBp	32	507.00	BATE	00555289436TRLO1.1.1
06/08/2026	15:00:30	GBp	16	507.00	BATE	00555289604TRLO1.1.1
06/08/2026	15:00:37	GBp	33	507.00	BATE	00555289667TRLO1.1.1
06/08/2026	15:00:37	GBp	95	507.00	BATE	00555289666TRLO1.1.1
06/08/2026	15:00:37	GBp	10	507.00	CHIX	00555289668TRLO1.1.1
06/08/2026	15:00:40	GBp	106	507.00	BATE	00555289699TRLO1.1.1
06/08/2026	15:00:44	GBp	36	507.00	CHIX	00555289763TRLO1.1.1
06/08/2026	15:00:53	GBp	57	507.00	BATE	00555289885TRLO1.1.1
06/08/2026	15:01:12	GBp	6	507.00	CHIX	00555290068TRLO1.1.1
06/08/2026	15:01:19	GBp	76	508.00	XLON	00555290130TRLO1.1.1
06/08/2026	15:01:19	GBp	49	508.00	XLON	00555290133TRLO1.1.1
06/08/2026	15:01:39	GBp	18	508.00	AQXE	00555290305TRLO1.1.1
06/08/2026	15:01:41	GBp	27	508.00	CHIX	00555290367TRLO1.1.1
06/08/2026	15:01:46	GBp	32	508.00	XLON	00555290410TRLO1.1.1
06/08/2026	15:02:12	GBp	6	508.00	CHIX	00555290661TRLO1.1.1
06/08/2026	15:02:18	GBp	99	508.50	XLON	00555290720TRLO1.1.1
06/08/2026	15:02:30	GBp	111	508.00	BATE	00555290834TRLO1.1.1
06/08/2026	15:02:30	GBp	14	508.00	CHIX	00555290835TRLO1.1.1
06/08/2026	15:02:30	GBp	4	508.00	AQXE	00555290837TRLO1.1.1
06/08/2026	15:02:30	GBp	2	508.00	AQXE	00555290838TRLO1.1.1
06/08/2026	15:02:32	GBp	17	508.00	AQXE	00555290855TRLO1.1.1
06/08/2026	15:02:35	GBp	41	508.00	XLON	00555290890TRLO1.1.1
06/08/2026	15:02:37	GBp	33	508.00	CHIX	00555290923TRLO1.1.1
06/08/2026	15:02:37	GBp	87	508.00	XLON	00555290924TRLO1.1.1
06/08/2026	15:02:37	GBp	93	508.00	XLON	00555290929TRLO1.1.1
06/08/2026	15:02:37	GBp	33	508.00	XLON	00555290930TRLO1.1.1
06/08/2026	15:02:39	GBp	22	508.00	AQXE	00555290946TRLO1.1.1
06/08/2026	15:02:39	GBp	31	508.00	CHIX	00555290947TRLO1.1.1
06/08/2026	15:03:03	GBp	26	508.50	XLON	00555291201TRLO1.1.1
06/08/2026	15:03:12	GBp	14	508.00	AQXE	00555291325TRLO1.1.1
06/08/2026	15:03:12	GBp	15	508.00	AQXE	00555291324TRLO1.1.1
06/08/2026	15:03:12	GBp	7	508.00	CHIX	00555291328TRLO1.1.1
06/08/2026	15:03:12	GBp	10	508.00	AQXE	00555291326TRLO1.1.1
06/08/2026	15:03:12	GBp	25	508.00	CHIX	00555291327TRLO1.1.1
06/08/2026	15:03:21	GBp	44	508.50	XLON	00555291403TRLO1.1.1
06/08/2026	15:03:29	GBp	10	508.00	CHIX	00555291487TRLO1.1.1
06/08/2026	15:03:29	GBp	14	508.00	CHIX	00555291489TRLO1.1.1
06/08/2026	15:03:29	GBp	19	508.00	CHIX	00555291488TRLO1.1.1
06/08/2026	15:03:43	GBp	105	508.50	XLON	00555291608TRLO1.1.1
06/08/2026	15:04:05	GBp	6	508.00	AQXE	00555291879TRLO1.1.1
06/08/2026	15:04:07	GBp	45	508.50	XLON	00555291907TRLO1.1.1
06/08/2026	15:05:05	GBp	87	507.50	BATE	00555292623TRLO1.1.1
06/08/2026	15:05:05	GBp	24	507.50	BATE	00555292624TRLO1.1.1
06/08/2026	15:05:05	GBp	63	507.50	BATE	00555292625TRLO1.1.1
06/08/2026	15:05:05	GBp	73	507.50	BATE	00555292626TRLO1.1.1
06/08/2026	15:05:05	GBp	44	507.50	BATE	00555292627TRLO1.1.1
06/08/2026	15:05:05	GBp	113	507.50	BATE	00555292628TRLO1.1.1
06/08/2026	15:05:05	GBp	82	507.50	BATE	00555292629TRLO1.1.1
06/08/2026	15:05:05	GBp	8	508.00	AQXE	00555292630TRLO1.1.1
06/08/2026	15:05:05	GBp	30	508.00	CHIX	00555292631TRLO1.1.1
06/08/2026	15:05:05	GBp	8	508.00	CHIX	00555292632TRLO1.1.1
06/08/2026	15:05:11	GBp	17	508.00	AQXE	00555292727TRLO1.1.1
06/08/2026	15:05:15	GBp	10	508.00	AQXE	00555292772TRLO1.1.1
06/08/2026	15:05:19	GBp	4	508.00	AQXE	00555292991TRLO1.1.1
06/08/2026	15:05:30	GBp	67	508.00	XLON	00555293300TRLO1.1.1
06/08/2026	15:05:40	GBp	154	508.00	XLON	00555293395TRLO1.1.1
06/08/2026	15:05:46	GBp	4	508.00	AQXE	00555293461TRLO1.1.1
06/08/2026	15:05:48	GBp	163	508.00	XLON	00555293475TRLO1.1.1
06/08/2026	15:05:49	GBp	77	508.00	XLON	00555293490TRLO1.1.1
06/08/2026	15:05:59	GBp	17	508.00	CHIX	00555293609TRLO1.1.1
06/08/2026	15:05:59	GBp	14	508.00	CHIX	00555293610TRLO1.1.1
06/08/2026	15:05:59	GBp	4	508.00	CHIX	00555293611TRLO1.1.1
06/08/2026	15:06:03	GBp	6	508.00	AQXE	00555293647TRLO1.1.1
06/08/2026	15:06:11	GBp	1	508.00	AQXE	00555293768TRLO1.1.1
06/08/2026	15:06:11	GBp	1	508.00	AQXE	00555293771TRLO1.1.1
06/08/2026	15:06:32	GBp	116	507.50	BATE	00555293979TRLO1.1.1
06/08/2026	15:06:32	GBp	10	508.00	CHIX	00555293978TRLO1.1.1
06/08/2026	15:06:32	GBp	22	507.50	BATE	00555293982TRLO1.1.1
06/08/2026	15:06:32	GBp	38	507.50	BATE	00555293980TRLO1.1.1
06/08/2026	15:06:32	GBp	45	507.50	BATE	00555293981TRLO1.1.1
06/08/2026	15:06:37	GBp	6	507.50	CHIX	00555294046TRLO1.1.1
06/08/2026	15:06:37	GBp	58	507.50	XLON	00555294047TRLO1.1.1
06/08/2026	15:06:45	GBp	12	508.00	AQXE	00555294160TRLO1.1.1
06/08/2026	15:06:49	GBp	23	507.00	XLON	00555294193TRLO1.1.1
06/08/2026	15:06:52	GBp	4	507.00	AQXE	00555294220TRLO1.1.1
06/08/2026	15:06:54	GBp	31	507.00	CHIX	00555294236TRLO1.1.1
06/08/2026	15:06:57	GBp	89	507.00	BATE	00555294269TRLO1.1.1
06/08/2026	15:07:00	GBp	24	507.00	CHIX	00555294296TRLO1.1.1
06/08/2026	15:07:01	GBp	89	507.00	XLON	00555294318TRLO1.1.1
06/08/2026	15:07:05	GBp	14	507.00	CHIX	00555294376TRLO1.1.1
06/08/2026	15:07:09	GBp	36	507.00	XLON	00555294431TRLO1.1.1
06/08/2026	15:07:17	GBp	36	507.00	BATE	00555294542TRLO1.1.1

06/08/2026	15:07:17	GBp	52	507.00	BATE	00555294541TRLO1.1.1
06/08/2026	15:07:29	GBp	16	507.00	AQXE	00555294735TRLO1.1.1
06/08/2026	15:08:29	GBp	6	507.00	CHIX	00555295432TRLO1.1.1
06/08/2026	15:08:29	GBp	10	507.00	CHIX	00555295433TRLO1.1.1
06/08/2026	15:08:54	GBp	8	507.50	CHIX	00555295630TRLO1.1.1
06/08/2026	15:08:56	GBp	32	507.50	BATE	00555295648TRLO1.1.1
06/08/2026	15:08:57	GBp	115	507.50	XLON	00555295661TRLO1.1.1
06/08/2026	15:08:58	GBp	6	507.50	XLON	00555295668TRLO1.1.1
06/08/2026	15:08:58	GBp	75	507.50	XLON	00555295667TRLO1.1.1
06/08/2026	15:08:59	GBp	122	507.50	XLON	00555295704TRLO1.1.1
06/08/2026	15:09:00	GBp	54	507.50	BATE	00555295711TRLO1.1.1
06/08/2026	15:09:02	GBp	17	507.50	AQXE	00555295737TRLO1.1.1
06/08/2026	15:09:03	GBp	18	507.50	AQXE	00555295742TRLO1.1.1
06/08/2026	15:09:05	GBp	116	507.50	BATE	00555295766TRLO1.1.1
06/08/2026	15:09:06	GBp	9	507.50	BATE	00555295780TRLO1.1.1
06/08/2026	15:09:06	GBp	143	507.50	BATE	00555295781TRLO1.1.1
06/08/2026	15:09:06	GBp	23	507.50	BATE	00555295783TRLO1.1.1
06/08/2026	15:09:07	GBp	30	507.50	XLON	00555295790TRLO1.1.1
06/08/2026	15:09:15	GBp	30	507.50	CHIX	00555295956TRLO1.1.1
06/08/2026	15:09:18	GBp	23	507.50	CHIX	00555296007TRLO1.1.1
06/08/2026	15:09:19	GBp	32	507.50	CHIX	00555296010TRLO1.1.1
06/08/2026	15:09:20	GBp	10	507.50	AQXE	00555296041TRLO1.1.1
06/08/2026	15:09:30	GBp	87	507.50	BATE	00555296122TRLO1.1.1
06/08/2026	15:09:32	GBp	6	507.50	AQXE	00555296138TRLO1.1.1
06/08/2026	15:09:37	GBp	37	507.50	XLON	00555296226TRLO1.1.1
06/08/2026	15:09:37	GBp	113	507.50	XLON	00555296227TRLO1.1.1
06/08/2026	15:09:45	GBp	153	507.50	XLON	00555296355TRLO1.1.1
06/08/2026	15:09:52	GBp	54	507.50	XLON	00555296404TRLO1.1.1
06/08/2026	15:09:56	GBp	61	507.00	BATE	00555296425TRLO1.1.1
06/08/2026	15:09:56	GBp	115	507.00	BATE	00555296426TRLO1.1.1
06/08/2026	15:09:56	GBp	2	507.00	AQXE	00555296427TRLO1.1.1
06/08/2026	15:10:02	GBp	22	506.50	AQXE	00555296530TRLO1.1.1
06/08/2026	15:10:15	GBp	112	506.50	BATE	00555296697TRLO1.1.1
06/08/2026	15:10:31	GBp	4	506.50	AQXE	00555296840TRLO1.1.1
06/08/2026	15:10:33	GBp	37	506.00	BATE	00555296869TRLO1.1.1
06/08/2026	15:14:25	GBp	110	507.00	XLON	00555296967TRLO1.1.1
06/08/2026	15:14:25	GBp	38	507.00	CHIX	00555296972TRLO1.1.1
06/08/2026	15:14:25	GBp	25	507.00	XLON	00555296974TRLO1.1.1
06/08/2026	15:14:26	GBp	74	507.00	BATE	00555296975TRLO1.1.1
06/08/2026	15:14:26	GBp	44	507.00	XLON	00555296978TRLO1.1.1
06/08/2026	15:14:26	GBp	62	507.00	XLON	00555296979TRLO1.1.1
06/08/2026	15:14:26	GBp	104	507.00	XLON	00555296980TRLO1.1.1
06/08/2026	15:14:27	GBp	29	507.00	CHIX	00555296985TRLO1.1.1
06/08/2026	15:14:27	GBp	123	507.00	XLON	00555296986TRLO1.1.1
06/08/2026	15:14:27	GBp	48	507.00	XLON	00555296987TRLO1.1.1
06/08/2026	15:14:28	GBp	25	507.00	BATE	00555296985TRLO1.1.1
06/08/2026	15:14:29	GBp	67	507.00	XLON	005552969725TRLO1.1.1
06/08/2026	15:14:30	GBp	154	507.00	XLON	005552969726TRLO1.1.1
06/08/2026	15:14:30	GBp	46	507.00	BATE	005552969728TRLO1.1.1
06/08/2026	15:14:30	GBp	13	507.00	CHIX	005552969729TRLO1.1.1
06/08/2026	15:14:30	GBp	36	507.00	XLON	005552969730TRLO1.1.1
06/08/2026	15:14:31	GBp	51	507.00	XLON	005552969739TRLO1.1.1
06/08/2026	15:14:31	GBp	81	507.00	XLON	005552969740TRLO1.1.1
06/08/2026	15:14:32	GBp	4	506.50	AQXE	005552969747TRLO1.1.1
06/08/2026	15:14:32	GBp	12	506.50	AQXE	005552969748TRLO1.1.1
06/08/2026	15:14:32	GBp	14	506.50	AQXE	005552969746TRLO1.1.1
06/08/2026	15:14:32	GBp	4	506.50	AQXE	005552969751TRLO1.1.1
06/08/2026	15:14:32	GBp	8	506.50	AQXE	005552969750TRLO1.1.1
06/08/2026	15:14:32	GBp	21	506.50	AQXE	005552969749TRLO1.1.1
06/08/2026	15:14:32	GBp	6	506.50	AQXE	005552969753TRLO1.1.1
06/08/2026	15:14:32	GBp	10	506.50	AQXE	005552969752TRLO1.1.1
06/08/2026	15:14:32	GBp	16	506.50	AQXE	005552969754TRLO1.1.1
06/08/2026	15:14:32	GBp	2	506.50	AQXE	005552969756TRLO1.1.1
06/08/2026	15:14:32	GBp	8	506.50	AQXE	005552969755TRLO1.1.1
06/08/2026	15:14:32	GBp	6	506.50	CHIX	005552969764TRLO1.1.1
06/08/2026	15:14:32	GBp	17	506.50	CHIX	005552969763TRLO1.1.1
06/08/2026	15:14:34	GBp	36	506.50	BATE	005552969779TRLO1.1.1
06/08/2026	15:14:34	GBp	42	506.50	BATE	005552969780TRLO1.1.1
06/08/2026	15:14:34	GBp	10	506.50	CHIX	005552969783TRLO1.1.1
06/08/2026	15:14:37	GBp	18	506.50	CHIX	005552969800TRLO1.1.1
06/08/2026	15:14:40	GBp	32	506.50	CHIX	005552969840TRLO1.1.1
06/08/2026	15:14:41	GBp	20	506.00	BATE	005552969855TRLO1.1.1
06/08/2026	15:14:48	GBp	18	505.50	CHIX	005552969930TRLO1.1.1
06/08/2026	15:14:51	GBp	89	506.00	XLON	005552969954TRLO1.1.1
06/08/2026	15:15:00	GBp	18	506.50	AQXE	00555300063TRLO1.1.1
06/08/2026	15:15:04	GBp	19	506.50	AQXE	00555300112TRLO1.1.1
06/08/2026	15:15:16	GBp	128	506.00	XLON	00555300258TRLO1.1.1
06/08/2026	15:15:21	GBp	30	505.50	CHIX	00555300320TRLO1.1.1
06/08/2026	15:15:21	GBp	60	505.50	BATE	00555300319TRLO1.1.1
06/08/2026	15:15:21	GBp	6	505.50	CHIX	00555300322TRLO1.1.1
06/08/2026	15:15:21	GBp	15	505.50	CHIX	00555300321TRLO1.1.1
06/08/2026	15:15:21	GBp	10	505.50	CHIX	00555300324TRLO1.1.1
06/08/2026	15:15:21	GBp	18	505.50	CHIX	00555300325TRLO1.1.1
06/08/2026	15:15:21	GBp	32	505.50	CHIX	00555300326TRLO1.1.1
06/08/2026	15:15:21	GBp	35	505.50	CHIX	00555300323TRLO1.1.1
06/08/2026	15:15:24	GBp	122	505.50	BATE	00555300357TRLO1.1.1
06/08/2026	15:15:25	GBp	26	505.50	BATE	00555300361TRLO1.1.1
06/08/2026	15:15:26	GBp	6	505.50	AQXE	00555300370TRLO1.1.1
06/08/2026	15:15:29	GBp	30	505.50	XLON	00555300417TRLO1.1.1
06/08/2026	15:15:32	GBp	8	505.50	CHIX	00555300436TRLO1.1.1
06/08/2026	15:15:32	GBp	112	505.50	BATE	00555300439TRLO1.1.1
06/08/2026	15:15:35	GBp	37	505.50	BATE	00555300486TRLO1.1.1
06/08/2026	15:15:35	GBp	50	505.50	BATE	00555300487TRLO1.1.1
06/08/2026	15:15:41	GBp	7	505.00	BATE	00555300577TRLO1.1.1
06/08/2026	15:15:41	GBp	81	505.00	BATE	00555300578TRLO1.1.1
06/08/2026	15:15:41	GBp	110	505.00	BATE	00555300579TRLO1.1.1
06/08/2026	15:15:50	GBp	18	505.50	AQXE	00555300662TRLO1.1.1
06/08/2026	15:15:55	GBp	57	505.00	BATE	00555300719TRLO1.1.1
06/08/2026	15:16:03	GBp	137	505.00	XLON	00555300862TRLO1.1.1
06/08/2026	15:16:10	GBp	4	505.00	AQXE	00555300925TRLO1.1.1
06/08/2026	15:16:10	GBp	10	505.00	AQXE	00555300926TRLO1.1.1
06/08/2026	15:16:21	GBp	8	505.00	XLON	00555301063TRLO1.1.1
06/08/2026	15:16:21	GBp	107	505.00	XLON	00555301064TRLO1.1.1
06/08/2026	15:16:21	GBp	17	505.00	AQXE	00555301067TRLO1.1.1
06/08/2026	15:16:25	GBp	16	505.00	BATE	00555301131TRLO1.1.1
06/08/2026	15:16:25	GBp	102	505.00	BATE	00555301132TRLO1.1.1
06/08/2026	15:16:34	GBp	4	505.00	AQXE	00555301303TRLO1.1.1
06/08/2026	15:16:38	GBp	48	505.00	XLON	00555301336TRLO1.1.1
06/08/2026	15:16:38	GBp	59	505.00	XLON	00555301335TRLO1.1.1
06/08/2026	15:16:54	GBp	25	505.00	CHIX	00555301488TRLO1.1.1
06/08/2026	15:17:01	GBp	24	505.00	BATE	00555301579TRLO1.1.1
06/08/2026	15:17:03	GBp	14	505.00	AQXE	00555301605TRLO1.1.1
06/08/2026	15:17:17	GBp	14	505.00	AQXE	00555301745TRLO1.1.1

06/08/2026	15:17:19	GBp	6	505.00	CHIX	00555301754TRLO1.1.1
06/08/2026	15:17:21	GBp	3	505.00	CHIX	00555301805TRLO1.1.1
06/08/2026	15:17:21	GBp	11	505.00	CHIX	00555301806TRLO1.1.1
06/08/2026	15:17:27	GBp	44	505.00	XLON	00555301869TRLO1.1.1
06/08/2026	15:17:31	GBp	8	505.00	AQXE	00555301914TRLO1.1.1
06/08/2026	15:17:41	GBp	36	505.00	CHIX	00555301996TRLO1.1.1
06/08/2026	15:17:47	GBp	10	505.00	AQXE	00555302092TRLO1.1.1
06/08/2026	15:17:52	GBp	28	505.00	CHIX	00555302133TRLO1.1.1
06/08/2026	15:17:54	GBp	2	505.00	AQXE	00555302143TRLO1.1.1
06/08/2026	15:17:55	GBp	114	505.00	BATE	00555302159TRLO1.1.1
06/08/2026	15:18:06	GBp	5	505.00	BATE	00555302278TRLO1.1.1
06/08/2026	15:18:06	GBp	29	505.00	BATE	00555302279TRLO1.1.1
06/08/2026	15:18:06	GBp	62	505.00	BATE	00555302286TRLO1.1.1
06/08/2026	15:18:11	GBp	88	505.00	XLON	00555302333TRLO1.1.1
06/08/2026	15:18:11	GBp	8	505.00	XLON	00555302334TRLO1.1.1
06/08/2026	15:18:11	GBp	40	505.00	XLON	00555302335TRLO1.1.1
06/08/2026	15:18:15	GBp	24	505.00	CHIX	00555302365TRLO1.1.1
06/08/2026	15:18:16	GBp	6	505.00	AQXE	00555302388TRLO1.1.1
06/08/2026	15:18:23	GBp	54	505.00	XLON	00555302459TRLO1.1.1
06/08/2026	15:18:25	GBp	35	505.00	CHIX	00555302478TRLO1.1.1
06/08/2026	15:18:36	GBp	4	505.00	AQXE	00555302719TRLO1.1.1
06/08/2026	15:18:40	GBp	30	505.00	BATE	00555302765TRLO1.1.1
06/08/2026	15:18:40	GBp	114	505.00	XLON	00555302766TRLO1.1.1
06/08/2026	15:19:00	GBp	23	505.50	BATE	00555303079TRLO1.1.1
06/08/2026	15:19:00	GBp	85	505.50	BATE	00555303078TRLO1.1.1
06/08/2026	15:19:03	GBp	19	505.50	BATE	00555303107TRLO1.1.1
06/08/2026	15:19:03	GBp	23	505.50	BATE	00555303106TRLO1.1.1
06/08/2026	15:19:09	GBp	71	505.00	XLON	00555303216TRLO1.1.1
06/08/2026	15:20:09	GBp	10	505.00	AQXE	00555303945TRLO1.1.1
06/08/2026	15:20:09	GBp	36	505.50	BATE	00555303944TRLO1.1.1
06/08/2026	15:20:09	GBp	16	505.00	AQXE	00555303946TRLO1.1.1
06/08/2026	15:20:09	GBp	48	505.00	XLON	00555303947TRLO1.1.1
06/08/2026	15:20:09	GBp	63	505.00	XLON	00555303949TRLO1.1.1
06/08/2026	15:20:09	GBp	144	505.00	XLON	00555303948TRLO1.1.1
06/08/2026	15:20:10	GBp	2	505.00	XLON	00555303953TRLO1.1.1
06/08/2026	15:20:10	GBp	35	505.00	XLON	00555303954TRLO1.1.1
06/08/2026	15:20:12	GBp	27	505.00	XLON	00555303981TRLO1.1.1
06/08/2026	15:20:15	GBp	30	505.00	BATE	00555304014TRLO1.1.1
06/08/2026	15:20:15	GBp	67	505.50	BATE	00555304015TRLO1.1.1
06/08/2026	15:20:19	GBp	4	505.00	AQXE	00555304047TRLO1.1.1
06/08/2026	15:20:22	GBp	77	505.00	XLON	00555304063TRLO1.1.1
06/08/2026	15:20:29	GBp	10	505.00	CHIX	00555304136TRLO1.1.1
06/08/2026	15:20:40	GBp	27	505.50	BATE	00555304250TRLO1.1.1
06/08/2026	15:20:40	GBp	88	505.50	BATE	00555304251TRLO1.1.1
06/08/2026	15:20:49	GBp	23	505.50	CHIX	00555304371TRLO1.1.1
06/08/2026	15:20:52	GBp	126	505.00	XLON	00555304392TRLO1.1.1
06/08/2026	15:21:04	GBp	18	505.50	CHIX	00555304498TRLO1.1.1
06/08/2026	15:21:07	GBp	31	505.00	XLON	00555304530TRLO1.1.1
06/08/2026	15:21:14	GBp	30	505.50	CHIX	00555304627TRLO1.1.1
06/08/2026	15:21:16	GBp	17	505.50	CHIX	00555304650TRLO1.1.1
06/08/2026	15:21:17	GBp	84	505.00	XLON	00555304660TRLO1.1.1
06/08/2026	15:21:24	GBp	6	505.50	AQXE	00555304727TRLO1.1.1
06/08/2026	15:21:34	GBp	10	505.50	CHIX	00555304828TRLO1.1.1
06/08/2026	15:21:44	GBp	18	505.50	CHIX	00555304927TRLO1.1.1
06/08/2026	15:21:46	GBp	13	505.50	AQXE	00555304968TRLO1.1.1
06/08/2026	15:21:53	GBp	6	505.50	CHIX	00555305031TRLO1.1.1
06/08/2026	15:22:02	GBp	19	505.50	CHIX	00555305134TRLO1.1.1
06/08/2026	15:22:15	GBp	10	505.50	AQXE	00555305334TRLO1.1.1
06/08/2026	15:22:16	GBp	20	505.50	BATE	00555305339TRLO1.1.1
06/08/2026	15:22:20	GBp	4	505.50	AQXE	00555305401TRLO1.1.1
06/08/2026	15:22:25	GBp	21	505.50	BATE	00555305486TRLO1.1.1
06/08/2026	15:22:25	GBp	43	505.50	BATE	00555305485TRLO1.1.1
06/08/2026	15:22:27	GBp	102	505.50	BATE	00555305507TRLO1.1.1
06/08/2026	15:22:34	GBp	8	505.50	CHIX	00555305615TRLO1.1.1
06/08/2026	15:22:41	GBp	14	505.50	AQXE	00555305720TRLO1.1.1
06/08/2026	15:22:54	GBp	18	505.50	AQXE	00555305846TRLO1.1.1
06/08/2026	15:22:57	GBp	2	505.50	AQXE	00555305879TRLO1.1.1
06/08/2026	15:23:02	GBp	42	505.50	BATE	00555305962TRLO1.1.1
06/08/2026	15:23:30	GBp	91	505.50	BATE	00555306304TRLO1.1.1
06/08/2026	15:23:33	GBp	148	505.00	XLON	00555306346TRLO1.1.1
06/08/2026	15:23:33	GBp	117	505.50	BATE	00555306345TRLO1.1.1
06/08/2026	15:24:10	GBp	24	505.00	CHIX	00555306889TRLO1.1.1
06/08/2026	15:24:21	GBp	6	505.00	CHIX	00555307028TRLO1.1.1
06/08/2026	15:24:28	GBp	38	505.00	CHIX	00555307104TRLO1.1.1
06/08/2026	15:24:33	GBp	67	504.50	BATE	00555307234TRLO1.1.1
06/08/2026	15:24:33	GBp	43	504.50	BATE	00555307235TRLO1.1.1
06/08/2026	15:24:44	GBp	17	504.50	BATE	00555307418TRLO1.1.1
06/08/2026	15:25:05	GBp	1	505.00	CHIX	00555307841TRLO1.1.1
06/08/2026	15:25:05	GBp	11	505.00	CHIX	00555307839TRLO1.1.1
06/08/2026	15:25:05	GBp	20	505.00	CHIX	00555307843TRLO1.1.1
06/08/2026	15:25:40	GBp	38	505.00	XLON	00555308610TRLO1.1.1
06/08/2026	15:25:46	GBp	139	505.00	XLON	00555308661TRLO1.1.1
06/08/2026	15:26:04	GBp	17	504.50	AQXE	00555308883TRLO1.1.1
06/08/2026	15:26:04	GBp	10	504.50	AQXE	00555308884TRLO1.1.1
06/08/2026	15:26:04	GBp	96	504.50	BATE	00555308885TRLO1.1.1
06/08/2026	15:26:04	GBp	14	504.50	AQXE	00555308886TRLO1.1.1
06/08/2026	15:26:04	GBp	18	504.50	AQXE	00555308887TRLO1.1.1
06/08/2026	15:26:07	GBp	22	504.00	BATE	00555308930TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308933TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308934TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308932TRLO1.1.1
06/08/2026	15:26:07	GBp	22	504.00	BATE	00555308931TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308936TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308937TRLO1.1.1
06/08/2026	15:26:07	GBp	35	504.00	BATE	00555308935TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308938TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308939TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308940TRLO1.1.1
06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308941TRLO1.1.1
06/08/2026	15:26:07	GBp	9	504.00	BATE	00555308944TRLO1.1.1
06/08/2026	15:26:07	GBp	22	504.00	BATE	00555308942TRLO1.1.1
06/08/2026	15:26:07	GBp	22	504.00	BATE	00555308943TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308945TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308946TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308947TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308948TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308949TRLO1.1.1
06/08/2026	15:26:07	GBp	4	504.00	AQXE	00555308950TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308951TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308952TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308953TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308954TRLO1.1.1
06/08/2026	15:26:07	GBp	2	504.00	AQXE	00555308955TRLO1.1.1

06/08/2026	15:26:07	GBp	6	504.00	CHIX	00555308956TRLO1.1.1
06/08/2026	15:26:07	GBp	20	504.00	BATE	00555308957TRLO1.1.1
06/08/2026	15:26:07	GBp	24	504.00	BATE	00555308958TRLO1.1.1
06/08/2026	15:26:07	GBp	21	504.00	XLON	00555308960TRLO1.1.1
06/08/2026	15:26:07	GBp	30	504.00	XLON	00555308959TRLO1.1.1
06/08/2026	15:26:07	GBp	24	504.00	XLON	00555308965TRLO1.1.1
06/08/2026	15:26:07	GBp	26	504.00	XLON	00555308962TRLO1.1.1
06/08/2026	15:26:07	GBp	26	504.00	XLON	00555308963TRLO1.1.1
06/08/2026	15:26:07	GBp	26	504.00	XLON	00555308964TRLO1.1.1
06/08/2026	15:26:07	GBp	27	504.00	XLON	00555308961TRLO1.1.1
06/08/2026	15:26:19	GBp	23	503.50	BATE	00555309097TRLO1.1.1
06/08/2026	15:26:30	GBp	108	504.00	XLON	00555309301TRLO1.1.1
06/08/2026	15:26:42	GBp	29	503.50	CHIX	00555309563TRLO1.1.1
06/08/2026	15:27:16	GBp	124	504.00	XLON	00555309888TRLO1.1.1
06/08/2026	15:27:19	GBp	10	504.00	AQXE	00555309910TRLO1.1.1
06/08/2026	15:27:19	GBp	6	504.00	AQXE	00555309911TRLO1.1.1
06/08/2026	15:27:27	GBp	97	504.00	XLON	00555310014TRLO1.1.1
06/08/2026	15:27:36	GBp	8	504.00	AQXE	00555310069TRLO1.1.1
06/08/2026	15:27:54	GBp	19	503.50	BATE	00555310389TRLO1.1.1
06/08/2026	15:27:59	GBp	2	504.00	AQXE	00555310460TRLO1.1.1
06/08/2026	15:27:59	GBp	15	503.50	BATE	00555310471TRLO1.1.1
06/08/2026	15:28:03	GBp	28	504.00	XLON	00555310525TRLO1.1.1
06/08/2026	15:28:08	GBp	4	503.50	AQXE	00555310606TRLO1.1.1
06/08/2026	15:28:08	GBp	34	503.50	CHIX	00555310610TRLO1.1.1
06/08/2026	15:28:15	GBp	10	503.50	CHIX	00555310716TRLO1.1.1
06/08/2026	15:28:21	GBp	6	503.50	CHIX	00555310770TRLO1.1.1
06/08/2026	15:28:24	GBp	48	503.50	XLON	00555310802TRLO1.1.1
06/08/2026	15:28:29	GBp	4	503.50	AQXE	00555310854TRLO1.1.1
06/08/2026	15:28:29	GBp	36	503.00	BATE	00555310857TRLO1.1.1
06/08/2026	15:28:29	GBp	8	503.50	CHIX	00555310856TRLO1.1.1
06/08/2026	15:28:29	GBp	10	503.50	CHIX	00555310855TRLO1.1.1
06/08/2026	15:28:33	GBp	10	503.50	CHIX	00555310896TRLO1.1.1
06/08/2026	15:28:46	GBp	110	503.50	XLON	00555311047TRLO1.1.1
06/08/2026	15:29:04	GBp	20	503.50	XLON	00555311242TRLO1.1.1
06/08/2026	15:29:04	GBp	52	503.00	BATE	00555311244TRLO1.1.1
06/08/2026	15:29:04	GBp	43	503.50	XLON	00555311243TRLO1.1.1
06/08/2026	15:29:09	GBp	2	503.50	AQXE	00555311299TRLO1.1.1
06/08/2026	15:30:04	GBp	99	503.00	BATE	00555312006TRLO1.1.1
06/08/2026	15:30:04	GBp	28	503.00	BATE	00555312007TRLO1.1.1
06/08/2026	15:30:04	GBp	36	503.00	BATE	00555312008TRLO1.1.1
06/08/2026	15:30:04	GBp	14	503.00	CHIX	00555312010TRLO1.1.1
06/08/2026	15:30:04	GBp	23	503.00	CHIX	00555312009TRLO1.1.1
06/08/2026	15:30:05	GBp	111	503.00	BATE	00555312034TRLO1.1.1
06/08/2026	15:30:10	GBp	6	503.50	AQXE	00555312112TRLO1.1.1
06/08/2026	15:30:10	GBp	75	503.00	XLON	00555312120TRLO1.1.1
06/08/2026	15:30:12	GBp	31	503.00	BATE	00555312128TRLO1.1.1
06/08/2026	15:30:13	GBp	8	503.00	CHIX	00555312150TRLO1.1.1
06/08/2026	15:30:13	GBp	35	503.00	XLON	00555312152TRLO1.1.1
06/08/2026	15:30:15	GBp	21	503.00	BATE	00555312158TRLO1.1.1
06/08/2026	15:30:19	GBp	6	503.00	CHIX	00555312223TRLO1.1.1
06/08/2026	15:30:19	GBp	30	503.00	XLON	00555312224TRLO1.1.1
06/08/2026	15:30:22	GBp	4	503.50	AQXE	00555312263TRLO1.1.1
06/08/2026	15:30:22	GBp	10	503.50	AQXE	00555312262TRLO1.1.1
06/08/2026	15:30:23	GBp	26	503.00	XLON	00555312275TRLO1.1.1
06/08/2026	15:30:25	GBp	16	503.50	AQXE	00555312325TRLO1.1.1
06/08/2026	15:30:32	GBp	2	503.50	AQXE	00555312438TRLO1.1.1
06/08/2026	15:30:41	GBp	6	503.00	CHIX	00555312559TRLO1.1.1
06/08/2026	15:30:48	GBp	6	503.00	CHIX	00555312651TRLO1.1.1
06/08/2026	15:30:48	GBp	26	503.00	CHIX	00555312657TRLO1.1.1
06/08/2026	15:30:51	GBp	18	503.00	AQXE	00555312705TRLO1.1.1
06/08/2026	15:30:52	GBp	14	503.00	AQXE	00555312715TRLO1.1.1
06/08/2026	15:30:53	GBp	19	503.00	CHIX	00555312733TRLO1.1.1
06/08/2026	15:31:02	GBp	53	503.00	XLON	00555312832TRLO1.1.1
06/08/2026	15:31:05	GBp	20	503.00	XLON	00555312920TRLO1.1.1
06/08/2026	15:31:05	GBp	121	503.00	XLON	00555312922TRLO1.1.1
06/08/2026	15:31:23	GBp	46	503.00	XLON	00555313274TRLO1.1.1
06/08/2026	15:31:23	GBp	89	502.50	BATE	00555313275TRLO1.1.1
06/08/2026	15:31:27	GBp	18	503.00	AQXE	00555313349TRLO1.1.1
06/08/2026	15:31:28	GBp	20	503.00	XLON	00555313361TRLO1.1.1
06/08/2026	15:31:28	GBp	9	503.00	XLON	00555313362TRLO1.1.1
06/08/2026	15:31:32	GBp	95	503.00	XLON	00555313408TRLO1.1.1
06/08/2026	15:31:33	GBp	4	503.00	AQXE	00555313414TRLO1.1.1
06/08/2026	15:31:35	GBp	21	502.50	CHIX	00555313432TRLO1.1.1
06/08/2026	15:31:35	GBp	24	502.50	CHIX	00555313429TRLO1.1.1
06/08/2026	15:31:35	GBp	34	502.50	CHIX	00555313430TRLO1.1.1
06/08/2026	15:31:35	GBp	140	502.50	BATE	00555313431TRLO1.1.1
06/08/2026	15:31:35	GBp	23	502.50	BATE	00555313433TRLO1.1.1
06/08/2026	15:31:35	GBp	62	502.50	BATE	00555313434TRLO1.1.1
06/08/2026	15:31:35	GBp	126	502.50	BATE	00555313435TRLO1.1.1
06/08/2026	15:31:37	GBp	10	503.00	AQXE	00555313454TRLO1.1.1
06/08/2026	15:31:40	GBp	2	503.00	AQXE	00555313515TRLO1.1.1
06/08/2026	15:31:40	GBp	9	503.00	AQXE	00555313516TRLO1.1.1
06/08/2026	15:31:45	GBp	10	503.00	AQXE	00555313577TRLO1.1.1
06/08/2026	15:31:49	GBp	19	503.00	AQXE	00555313628TRLO1.1.1
06/08/2026	15:31:55	GBp	66	503.00	BATE	00555313758TRLO1.1.1
06/08/2026	15:32:06	GBp	111	503.00	BATE	00555313956TRLO1.1.1
06/08/2026	15:32:06	GBp	43	503.00	BATE	00555313958TRLO1.1.1
06/08/2026	15:32:06	GBp	64	503.00	BATE	00555313959TRLO1.1.1
06/08/2026	15:32:06	GBp	85	503.00	BATE	00555313960TRLO1.1.1
06/08/2026	15:32:06	GBp	134	503.00	BATE	00555313957TRLO1.1.1
06/08/2026	15:32:06	GBp	52	503.00	XLON	00555313961TRLO1.1.1
06/08/2026	15:32:06	GBp	139	503.00	XLON	00555313962TRLO1.1.1
06/08/2026	15:32:06	GBp	164	503.00	XLON	00555313963TRLO1.1.1
06/08/2026	15:32:06	GBp	128	503.00	XLON	00555313965TRLO1.1.1
06/08/2026	15:32:06	GBp	134	503.00	XLON	00555313964TRLO1.1.1
06/08/2026	15:32:12	GBp	20	503.50	CHIX	00555314060TRLO1.1.1
06/08/2026	15:32:16	GBp	6	503.00	AQXE	00555314114TRLO1.1.1
06/08/2026	15:32:16	GBp	10	503.00	AQXE	00555314115TRLO1.1.1
06/08/2026	15:32:16	GBp	63	503.00	BATE	00555314118TRLO1.1.1
06/08/2026	15:32:20	GBp	34	503.00	CHIX	00555314159TRLO1.1.1
06/08/2026	15:32:23	GBp	34	503.00	BATE	00555314199TRLO1.1.1
06/08/2026	15:32:26	GBp	10	503.00	CHIX	00555314266TRLO1.1.1
06/08/2026	15:32:29	GBp	34	503.00	CHIX	00555314312TRLO1.1.1
06/08/2026	15:32:31	GBp	14	503.00	CHIX	00555314334TRLO1.1.1
06/08/2026	15:32:36	GBp	14	503.00	AQXE	00555314401TRLO1.1.1
06/08/2026	15:32:41	GBp	26	503.00	XLON	00555314437TRLO1.1.1
06/08/2026	15:32:42	GBp	12	503.00	CHIX	00555314459TRLO1.1.1
06/08/2026	15:32:42	GBp	135	503.00	XLON	00555314470TRLO1.1.1
06/08/2026	15:32:44	GBp	4	503.00	AQXE	00555314488TRLO1.1.1
06/08/2026	15:32:46	GBp	2	503.00	AQXE	00555314555TRLO1.1.1
06/08/2026	15:32:46	GBp	2	503.00	AQXE	00555314556TRLO1.1.1
06/08/2026	15:32:48	GBp	39	503.00	XLON	00555314583TRLO1.1.1
06/08/2026	15:32:48	GBp	69	503.00	XLON	00555314584TRLO1.1.1

06/08/2026	15:32:57	GBp	1	503.00	AQXE	00555314659TRLO1.1.1
06/08/2026	15:32:57	GBp	3	503.00	AQXE	00555314658TRLO1.1.1
06/08/2026	15:33:00	GBp	5	503.00	AQXE	00555314688TRLO1.1.1
06/08/2026	15:34:10	GBp	97	503.50	XLON	00555315602TRLO1.1.1
06/08/2026	15:34:11	GBp	76	503.50	BATE	00555315619TRLO1.1.1
06/08/2026	15:34:12	GBp	98	503.50	BATE	00555315631TRLO1.1.1
06/08/2026	15:34:16	GBp	112	504.00	BATE	00555315679TRLO1.1.1
06/08/2026	15:34:16	GBp	17	504.00	CHIX	00555315684TRLO1.1.1
06/08/2026	15:34:17	GBp	6	504.00	CHIX	00555315687TRLO1.1.1
06/08/2026	15:34:17	GBp	24	504.00	BATE	00555315688TRLO1.1.1
06/08/2026	15:34:18	GBp	10	504.00	CHIX	00555315723TRLO1.1.1
06/08/2026	15:34:18	GBp	6	504.00	CHIX	00555315724TRLO1.1.1
06/08/2026	15:34:21	GBp	6	504.00	CHIX	00555315758TRLO1.1.1
06/08/2026	15:34:24	GBp	31	504.00	CHIX	00555315783TRLO1.1.1
06/08/2026	15:34:24	GBp	88	504.00	BATE	00555315786TRLO1.1.1
06/08/2026	15:34:28	GBp	4	504.00	XLON	00555315845TRLO1.1.1
06/08/2026	15:34:28	GBp	48	504.00	XLON	00555315846TRLO1.1.1
06/08/2026	15:34:30	GBp	36	504.00	XLON	00555315873TRLO1.1.1
06/08/2026	15:34:30	GBp	70	504.00	XLON	00555315872TRLO1.1.1
06/08/2026	15:34:38	GBp	3	504.50	CHIX	00555315969TRLO1.1.1
06/08/2026	15:34:38	GBp	17	504.50	CHIX	00555315968TRLO1.1.1
06/08/2026	15:34:38	GBp	19	504.50	BATE	00555315970TRLO1.1.1
06/08/2026	15:34:38	GBp	104	504.50	BATE	00555315972TRLO1.1.1
06/08/2026	15:34:47	GBp	8	504.00	CHIX	00555316053TRLO1.1.1
06/08/2026	15:34:47	GBp	22	504.00	CHIX	00555316052TRLO1.1.1
06/08/2026	15:34:48	GBp	121	504.00	XLON	00555316072TRLO1.1.1
06/08/2026	15:35:13	GBp	31	504.50	CHIX	00555316317TRLO1.1.1
06/08/2026	15:35:16	GBp	33	504.50	CHIX	00555316365TRLO1.1.1
06/08/2026	15:35:36	GBp	7	504.50	CHIX	00555316565TRLO1.1.1
06/08/2026	15:35:54	GBp	2	504.50	CHIX	00555316765TRLO1.1.1
06/08/2026	15:35:54	GBp	8	504.50	CHIX	00555316766TRLO1.1.1
06/08/2026	15:35:58	GBp	163	504.50	XLON	00555316837TRLO1.1.1
06/08/2026	15:36:02	GBp	84	504.50	XLON	00555316897TRLO1.1.1
06/08/2026	15:36:02	GBp	127	504.50	XLON	00555316898TRLO1.1.1
06/08/2026	15:36:07	GBp	7	504.50	CHIX	00555316932TRLO1.1.1
06/08/2026	15:36:07	GBp	10	504.50	CHIX	00555316933TRLO1.1.1
06/08/2026	15:36:12	GBp	135	504.50	XLON	00555317016TRLO1.1.1
06/08/2026	15:36:15	GBp	5	504.50	XLON	00555317074TRLO1.1.1
06/08/2026	15:36:15	GBp	73	504.50	XLON	00555317073TRLO1.1.1
06/08/2026	15:36:17	GBp	39	504.50	XLON	00555317102TRLO1.1.1
06/08/2026	15:36:20	GBp	8	504.50	CHIX	00555317148TRLO1.1.1
06/08/2026	15:36:20	GBp	27	504.50	CHIX	00555317149TRLO1.1.1
06/08/2026	15:36:36	GBp	24	504.50	XLON	00555317371TRLO1.1.1
06/08/2026	15:36:41	GBp	38	504.50	XLON	00555317434TRLO1.1.1
06/08/2026	15:36:44	GBp	23	504.50	BATE	00555317474TRLO1.1.1
06/08/2026	15:36:46	GBp	38	504.50	BATE	00555317509TRLO1.1.1
06/08/2026	15:36:47	GBp	42	504.50	BATE	00555317519TRLO1.1.1
06/08/2026	15:36:48	GBp	93	504.50	BATE	00555317525TRLO1.1.1
06/08/2026	15:36:50	GBp	5	504.50	BATE	00555317557TRLO1.1.1
06/08/2026	15:36:50	GBp	65	504.50	BATE	00555317558TRLO1.1.1
06/08/2026	15:36:50	GBp	140	504.50	BATE	00555317581TRLO1.1.1
06/08/2026	15:36:51	GBp	46	504.50	BATE	00555317589TRLO1.1.1
06/08/2026	15:36:51	GBp	78	504.50	BATE	00555317590TRLO1.1.1
06/08/2026	15:36:57	GBp	56	504.50	BATE	00555317680TRLO1.1.1
06/08/2026	15:37:12	GBp	104	504.50	XLON	00555317802TRLO1.1.1
06/08/2026	15:37:31	GBp	52	505.50	XLON	00555318062TRLO1.1.1
06/08/2026	15:37:35	GBp	111	505.50	XLON	00555318097TRLO1.1.1
06/08/2026	15:37:35	GBp	120	505.50	XLON	00555318102TRLO1.1.1
06/08/2026	15:37:36	GBp	34	505.50	CHIX	00555318112TRLO1.1.1
06/08/2026	15:37:37	GBp	8	505.50	CHIX	00555318123TRLO1.1.1
06/08/2026	15:37:41	GBp	46	505.50	XLON	00555318167TRLO1.1.1
06/08/2026	15:37:43	GBp	6	505.50	CHIX	00555318182TRLO1.1.1
06/08/2026	15:37:50	GBp	26	505.50	CHIX	00555318246TRLO1.1.1
06/08/2026	15:38:03	GBp	19	506.00	AQXE	00555318405TRLO1.1.1
06/08/2026	15:38:04	GBp	18	506.00	AQXE	00555318420TRLO1.1.1
06/08/2026	15:38:06	GBp	2	506.00	AQXE	00555318477TRLO1.1.1
06/08/2026	15:38:06	GBp	4	506.00	AQXE	00555318478TRLO1.1.1
06/08/2026	15:38:08	GBp	14	506.00	AQXE	00555318490TRLO1.1.1
06/08/2026	15:38:12	GBp	6	506.00	AQXE	00555318553TRLO1.1.1
06/08/2026	15:38:12	GBp	10	506.00	AQXE	00555318552TRLO1.1.1
06/08/2026	15:38:13	GBp	12	506.00	AQXE	00555318575TRLO1.1.1
06/08/2026	15:38:14	GBp	15	506.00	AQXE	00555318591TRLO1.1.1
06/08/2026	15:38:15	GBp	10	506.00	AQXE	00555318614TRLO1.1.1
06/08/2026	15:38:15	GBp	6	506.00	AQXE	00555318615TRLO1.1.1
06/08/2026	15:38:15	GBp	6	506.00	AQXE	00555318616TRLO1.1.1
06/08/2026	15:38:16	GBp	22	506.00	AQXE	00555318638TRLO1.1.1
06/08/2026	15:38:20	GBp	14	506.00	CHIX	00555318699TRLO1.1.1
06/08/2026	15:38:20	GBp	28	506.00	CHIX	00555318698TRLO1.1.1
06/08/2026	15:38:22	GBp	73	506.00	BATE	00555318722TRLO1.1.1
06/08/2026	15:38:29	GBp	22	506.00	AQXE	00555318871TRLO1.1.1
06/08/2026	15:38:29	GBp	4	506.00	AQXE	00555318873TRLO1.1.1
06/08/2026	15:38:29	GBp	4	506.00	AQXE	00555318874TRLO1.1.1
06/08/2026	15:38:29	GBp	4	506.00	AQXE	00555318875TRLO1.1.1
06/08/2026	15:38:29	GBp	9	506.00	AQXE	00555318872TRLO1.1.1
06/08/2026	15:38:29	GBp	40	506.00	BATE	00555318876TRLO1.1.1
06/08/2026	15:38:35	GBp	20	506.00	CHIX	00555318975TRLO1.1.1
06/08/2026	15:38:35	GBp	33	506.00	CHIX	00555318974TRLO1.1.1
06/08/2026	15:38:57	GBp	66	506.50	XLON	00555319294TRLO1.1.1
06/08/2026	15:39:30	GBp	126	506.50	XLON	00555319745TRLO1.1.1
06/08/2026	15:39:32	GBp	17	506.50	CHIX	00555319760TRLO1.1.1
06/08/2026	15:39:36	GBp	38	506.50	BATE	00555319811TRLO1.1.1
06/08/2026	15:39:41	GBp	92	506.50	XLON	00555319914TRLO1.1.1
06/08/2026	15:39:52	GBp	21	506.50	XLON	00555320059TRLO1.1.1
06/08/2026	15:39:55	GBp	77	506.50	XLON	00555320117TRLO1.1.1
06/08/2026	15:39:56	GBp	70	506.50	BATE	00555320132TRLO1.1.1
06/08/2026	15:40:05	GBp	6	506.50	CHIX	00555320240TRLO1.1.1
06/08/2026	15:40:10	GBp	40	506.50	XLON	00555320331TRLO1.1.1
06/08/2026	15:40:11	GBp	21	506.50	CHIX	00555320337TRLO1.1.1
06/08/2026	15:40:11	GBp	25	506.50	CHIX	00555320338TRLO1.1.1
06/08/2026	15:40:16	GBp	20	506.50	BATE	00555320403TRLO1.1.1
06/08/2026	15:40:40	GBp	160	506.50	XLON	00555320682TRLO1.1.1
06/08/2026	15:40:41	GBp	105	506.50	BATE	00555320695TRLO1.1.1
06/08/2026	15:41:23	GBp	26	506.50	BATE	00555321255TRLO1.1.1
06/08/2026	15:41:23	GBp	97	506.50	BATE	00555321256TRLO1.1.1
06/08/2026	15:41:42	GBp	31	506.50	BATE	00555321447TRLO1.1.1
06/08/2026	15:41:42	GBp	101	506.50	BATE	00555321448TRLO1.1.1
06/08/2026	15:41:51	GBp	10	506.00	AQXE	00555321493TRLO1.1.1
06/08/2026	15:41:51	GBp	2	506.00	AQXE	00555321494TRLO1.1.1
06/08/2026	15:41:51	GBp	8	506.00	AQXE	00555321496TRLO1.1.1
06/08/2026	15:41:51	GBp	12	506.00	AQXE	00555321495TRLO1.1.1
06/08/2026	15:41:51	GBp	7	506.00	AQXE	00555321497TRLO1.1.1
06/08/2026	15:42:05	GBp	10	506.50	CHIX	00555321606TRLO1.1.1
06/08/2026	15:42:11	GBp	107	506.50	BATE	00555321696TRLO1.1.1

06/08/2026	15:42:26	GBp	3	506.50	CHIX	00555321805TRLO1.1.1
06/08/2026	15:42:27	GBp	13	506.50	CHIX	00555321812TRLO1.1.1
06/08/2026	15:42:35	GBp	49	506.50	XLON	00555321888TRLO1.1.1
06/08/2026	15:42:54	GBp	59	507.00	BATE	00555322045TRLO1.1.1
06/08/2026	15:43:10	GBp	20	507.00	BATE	00555322195TRLO1.1.1
06/08/2026	15:43:28	GBp	39	507.00	BATE	00555322360TRLO1.1.1
06/08/2026	15:43:28	GBp	76	507.00	BATE	00555322361TRLO1.1.1
06/08/2026	15:43:31	GBp	45	507.00	BATE	00555322406TRLO1.1.1
06/08/2026	15:43:36	GBp	121	507.00	XLON	00555322484TRLO1.1.1
06/08/2026	15:43:36	GBp	4	507.00	XLON	00555322485TRLO1.1.1
06/08/2026	15:43:36	GBp	5	507.00	XLON	00555322486TRLO1.1.1
06/08/2026	15:43:38	GBp	43	507.00	XLON	00555322514TRLO1.1.1
06/08/2026	15:43:52	GBp	16	506.50	AQXE	00555322668TRLO1.1.1
06/08/2026	15:43:52	GBp	2	506.50	AQXE	00555322669TRLO1.1.1
06/08/2026	15:43:52	GBp	8	506.50	AQXE	00555322670TRLO1.1.1
06/08/2026	15:43:52	GBp	15	506.50	AQXE	00555322672TRLO1.1.1
06/08/2026	15:43:52	GBp	17	506.50	AQXE	00555322673TRLO1.1.1
06/08/2026	15:43:52	GBp	19	506.50	AQXE	00555322671TRLO1.1.1
06/08/2026	15:43:52	GBp	4	506.50	AQXE	00555322676TRLO1.1.1
06/08/2026	15:43:52	GBp	6	506.50	AQXE	00555322674TRLO1.1.1
06/08/2026	15:43:52	GBp	9	506.50	AQXE	00555322675TRLO1.1.1
06/08/2026	15:43:52	GBp	4	506.50	AQXE	00555322677TRLO1.1.1
06/08/2026	15:43:54	GBp	144	506.50	XLON	00555322692TRLO1.1.1
06/08/2026	15:43:56	GBp	6	506.50	AQXE	00555322705TRLO1.1.1
06/08/2026	15:44:10	GBp	11	506.50	CHIX	00555322899TRLO1.1.1
06/08/2026	15:44:24	GBp	6	506.50	CHIX	00555323054TRLO1.1.1
06/08/2026	15:44:24	GBp	121	506.50	XLON	00555323053TRLO1.1.1
06/08/2026	15:45:43	GBp	38	508.00	XLON	00555324243TRLO1.1.1
06/08/2026	15:45:43	GBp	27	508.00	CHIX	00555324248TRLO1.1.1
06/08/2026	15:45:45	GBp	78	508.00	XLON	00555324268TRLO1.1.1
06/08/2026	15:45:46	GBp	16	508.00	CHIX	00555324275TRLO1.1.1
06/08/2026	15:45:46	GBp	26	508.00	CHIX	00555324277TRLO1.1.1
06/08/2026	15:45:46	GBp	28	508.00	CHIX	00555324276TRLO1.1.1
06/08/2026	15:45:46	GBp	25	508.00	CHIX	00555324278TRLO1.1.1
06/08/2026	15:45:46	GBp	73	508.00	XLON	00555324284TRLO1.1.1
06/08/2026	15:45:47	GBp	87	508.00	XLON	00555324288TRLO1.1.1
06/08/2026	15:46:13	GBp	103	508.50	BATE	00555324552TRLO1.1.1
06/08/2026	15:46:16	GBp	110	508.50	XLON	00555324587TRLO1.1.1
06/08/2026	15:46:17	GBp	18	508.50	CHIX	00555324613TRLO1.1.1
06/08/2026	15:46:17	GBp	8	508.50	CHIX	00555324615TRLO1.1.1
06/08/2026	15:46:18	GBp	71	508.50	BATE	00555324623TRLO1.1.1
06/08/2026	15:46:23	GBp	5	508.50	CHIX	00555324710TRLO1.1.1
06/08/2026	15:46:23	GBp	8	508.50	CHIX	00555324711TRLO1.1.1
06/08/2026	15:46:23	GBp	40	508.50	CHIX	00555324712TRLO1.1.1
06/08/2026	15:46:27	GBp	10	508.00	AQXE	00555324791TRLO1.1.1
06/08/2026	15:46:27	GBp	2	508.00	AQXE	00555324793TRLO1.1.1
06/08/2026	15:46:27	GBp	17	508.00	AQXE	00555324792TRLO1.1.1
06/08/2026	15:46:29	GBp	16	508.00	BATE	00555324821TRLO1.1.1
06/08/2026	15:46:36	GBp	9	508.50	CHIX	00555324977TRLO1.1.1
06/08/2026	15:46:44	GBp	4	508.00	AQXE	00555325129TRLO1.1.1
06/08/2026	15:46:44	GBp	12	508.00	AQXE	00555325128TRLO1.1.1
06/08/2026	15:46:44	GBp	11	508.50	CHIX	00555325127TRLO1.1.1
06/08/2026	15:46:44	GBp	4	508.00	BATE	00555325131TRLO1.1.1
06/08/2026	15:46:44	GBp	18	508.00	AQXE	00555325130TRLO1.1.1
06/08/2026	15:46:44	GBp	37	508.00	BATE	00555325132TRLO1.1.1
06/08/2026	15:46:46	GBp	12	508.50	CHIX	00555325166TRLO1.1.1
06/08/2026	15:46:56	GBp	24	508.00	XLON	00555325264TRLO1.1.1
06/08/2026	15:47:03	GBp	15	508.00	AQXE	00555325355TRLO1.1.1
06/08/2026	15:47:23	GBp	122	508.00	XLON	00555325629TRLO1.1.1
06/08/2026	15:47:30	GBp	16	508.00	AQXE	00555325686TRLO1.1.1
06/08/2026	15:47:43	GBp	130	507.50	BATE	00555325829TRLO1.1.1
06/08/2026	15:48:42	GBp	6	507.50	CHIX	00555326534TRLO1.1.1
06/08/2026	15:48:42	GBp	35	507.50	CHIX	00555326535TRLO1.1.1
06/08/2026	15:48:42	GBp	52	507.50	BATE	00555326536TRLO1.1.1
06/08/2026	15:48:42	GBp	59	507.50	XLON	00555326537TRLO1.1.1
06/08/2026	15:49:24	GBp	21	508.00	CHIX	00555327116TRLO1.1.1
06/08/2026	15:49:36	GBp	37	508.00	XLON	00555327345TRLO1.1.1
06/08/2026	15:49:54	GBp	10	508.00	CHIX	00555327644TRLO1.1.1
06/08/2026	15:49:54	GBp	146	508.00	XLON	00555327645TRLO1.1.1
06/08/2026	15:50:11	GBp	82	507.50	BATE	00555327807TRLO1.1.1
06/08/2026	15:50:11	GBp	4	507.50	AQXE	00555327808TRLO1.1.1
06/08/2026	15:50:11	GBp	17	507.50	AQXE	00555327809TRLO1.1.1
06/08/2026	15:50:24	GBp	52	507.50	XLON	00555327958TRLO1.1.1
06/08/2026	15:50:29	GBp	17	507.50	AQXE	00555327991TRLO1.1.1
06/08/2026	15:50:44	GBp	7	506.50	AQXE	00555328183TRLO1.1.1
06/08/2026	15:50:46	GBp	4	506.50	AQXE	00555328227TRLO1.1.1
06/08/2026	15:50:50	GBp	71	506.50	XLON	00555328253TRLO1.1.1
06/08/2026	15:50:58	GBp	39	506.50	XLON	00555328312TRLO1.1.1
06/08/2026	15:51:05	GBp	79	506.50	XLON	00555328365TRLO1.1.1
06/08/2026	15:51:06	GBp	102	506.00	BATE	00555328371TRLO1.1.1
06/08/2026	15:51:14	GBp	129	506.00	BATE	00555328512TRLO1.1.1
06/08/2026	15:51:14	GBp	10	506.50	AQXE	00555328511TRLO1.1.1
06/08/2026	15:51:20	GBp	35	506.50	XLON	00555328588TRLO1.1.1
06/08/2026	15:51:20	GBp	43	506.50	XLON	00555328587TRLO1.1.1
06/08/2026	15:51:23	GBp	106	506.50	XLON	00555328620TRLO1.1.1
06/08/2026	15:51:23	GBp	25	506.50	XLON	00555328621TRLO1.1.1
06/08/2026	15:51:25	GBp	6	506.50	AQXE	00555328644TRLO1.1.1
06/08/2026	15:51:34	GBp	19	506.50	AQXE	00555328721TRLO1.1.1
06/08/2026	15:51:37	GBp	2	506.50	AQXE	00555328748TRLO1.1.1
06/08/2026	15:51:39	GBp	6	506.00	CHIX	00555328771TRLO1.1.1
06/08/2026	15:51:40	GBp	8	506.50	AQXE	00555328781TRLO1.1.1
06/08/2026	15:51:45	GBp	6	506.50	AQXE	00555328829TRLO1.1.1
06/08/2026	15:51:47	GBp	41	506.00	BATE	00555328894TRLO1.1.1
06/08/2026	15:51:53	GBp	12	506.50	AQXE	00555328939TRLO1.1.1
06/08/2026	15:52:06	GBp	27	506.00	CHIX	00555329089TRLO1.1.1
06/08/2026	15:52:06	GBp	49	506.50	XLON	00555329092TRLO1.1.1
06/08/2026	15:52:13	GBp	53	506.00	BATE	00555329158TRLO1.1.1
06/08/2026	15:52:17	GBp	115	506.00	BATE	00555329208TRLO1.1.1
06/08/2026	15:52:18	GBp	125	506.50	XLON	00555329212TRLO1.1.1
06/08/2026	15:52:54	GBp	14	506.00	CHIX	00555329557TRLO1.1.1
06/08/2026	15:53:06	GBp	16	506.50	AQXE	00555329697TRLO1.1.1
06/08/2026	15:53:12	GBp	10	506.00	CHIX	00555329767TRLO1.1.1
06/08/2026	15:53:18	GBp	53	506.00	BATE	00555329846TRLO1.1.1
06/08/2026	15:53:27	GBp	88	506.00	BATE	00555329929TRLO1.1.1
06/08/2026	15:53:27	GBp	5	506.00	BATE	00555329930TRLO1.1.1
06/08/2026	15:53:29	GBp	24	506.00	CHIX	00555329955TRLO1.1.1
06/08/2026	15:53:36	GBp	34	506.00	CHIX	00555330002TRLO1.1.1
06/08/2026	15:53:37	GBp	8	506.00	CHIX	00555330010TRLO1.1.1
06/08/2026	15:53:41	GBp	10	506.00	AQXE	00555330038TRLO1.1.1
06/08/2026	15:53:42	GBp	2	506.00	BATE	00555330056TRLO1.1.1
06/08/2026	15:53:42	GBp	110	506.00	BATE	00555330057TRLO1.1.1
06/08/2026	15:53:53	GBp	31	505.50	CHIX	00555330201TRLO1.1.1
06/08/2026	15:53:53	GBp	48	505.50	BATE	00555330200TRLO1.1.1

06/08/2026	15:53:57	GBp	25	505.00	XLON	00555330222TRLO1.1.1
06/08/2026	15:53:59	GBp	32	505.00	CHIX	00555330268TRLO1.1.1
06/08/2026	15:54:01	GBp	90	505.00	XLON	00555330306TRLO1.1.1
06/08/2026	15:54:03	GBp	31	506.00	BATE	00555330318TRLO1.1.1
06/08/2026	15:54:06	GBp	116	506.00	XLON	00555330382TRLO1.1.1
06/08/2026	15:54:51	GBp	20	506.00	BATE	00555331019TRLO1.1.1
06/08/2026	15:55:10	GBp	129	507.00	XLON	00555331277TRLO1.1.1
06/08/2026	15:55:11	GBp	4	507.00	AQXE	00555331283TRLO1.1.1
06/08/2026	15:55:23	GBp	33	506.50	CHIX	00555331386TRLO1.1.1
06/08/2026	15:55:27	GBp	20	506.50	CHIX	00555331451TRLO1.1.1
06/08/2026	15:55:38	GBp	12	506.50	CHIX	00555331591TRLO1.1.1
06/08/2026	15:55:50	GBp	29	506.50	CHIX	00555331691TRLO1.1.1
06/08/2026	15:55:50	GBp	4	506.50	AQXE	00555331693TRLO1.1.1
06/08/2026	15:55:50	GBp	20	506.50	BATE	00555331692TRLO1.1.1
06/08/2026	15:56:32	GBp	25	506.00	XLON	00555332274TRLO1.1.1
06/08/2026	15:56:59	GBp	6	507.00	CHIX	00555332710TRLO1.1.1
06/08/2026	15:57:06	GBp	64	507.00	XLON	00555332783TRLO1.1.1
06/08/2026	15:57:06	GBp	20	507.00	BATE	00555332785TRLO1.1.1
06/08/2026	15:57:06	GBp	37	507.00	BATE	00555332784TRLO1.1.1
06/08/2026	15:57:06	GBp	52	507.00	BATE	00555332787TRLO1.1.1
06/08/2026	15:57:06	GBp	62	507.00	BATE	00555332786TRLO1.1.1
06/08/2026	15:57:06	GBp	130	507.00	BATE	00555332788TRLO1.1.1
06/08/2026	15:57:18	GBp	39	507.00	BATE	00555332872TRLO1.1.1
06/08/2026	15:57:20	GBp	122	507.00	BATE	00555332917TRLO1.1.1
06/08/2026	15:57:27	GBp	20	507.00	CHIX	00555332986TRLO1.1.1
06/08/2026	15:57:27	GBp	84	507.00	BATE	00555332993TRLO1.1.1
06/08/2026	15:57:44	GBp	37	507.50	XLON	00555333219TRLO1.1.1
06/08/2026	15:57:52	GBp	124	507.50	XLON	00555333311TRLO1.1.1
06/08/2026	15:57:56	GBp	74	507.00	BATE	00555333376TRLO1.1.1
06/08/2026	15:58:21	GBp	6	508.00	CHIX	00555333675TRLO1.1.1
06/08/2026	15:58:26	GBp	83	508.50	XLON	00555333785TRLO1.1.1
06/08/2026	15:58:33	GBp	159	508.50	XLON	00555333900TRLO1.1.1
06/08/2026	15:58:33	GBp	30	508.00	CHIX	00555333903TRLO1.1.1
06/08/2026	15:58:37	GBp	16	508.00	CHIX	00555333930TRLO1.1.1
06/08/2026	15:58:59	GBp	26	508.00	CHIX	00555334223TRLO1.1.1
06/08/2026	15:59:04	GBp	6	508.00	AQXE	00555334297TRLO1.1.1
06/08/2026	15:59:07	GBp	48	508.50	XLON	00555334343TRLO1.1.1
06/08/2026	15:59:07	GBp	2	508.00	AQXE	00555334348TRLO1.1.1
06/08/2026	15:59:13	GBp	4	508.00	AQXE	00555334430TRLO1.1.1
06/08/2026	15:59:13	GBp	8	508.00	AQXE	00555334431TRLO1.1.1
06/08/2026	15:59:13	GBp	18	507.50	AQXE	00555334434TRLO1.1.1
06/08/2026	15:59:13	GBp	6	508.00	AQXE	00555334433TRLO1.1.1
06/08/2026	15:59:13	GBp	10	508.00	AQXE	00555334432TRLO1.1.1
06/08/2026	15:59:13	GBp	59	507.50	XLON	00555334435TRLO1.1.1
06/08/2026	15:59:13	GBp	9	507.50	AQXE	00555334436TRLO1.1.1
06/08/2026	15:59:22	GBp	20	507.50	CHIX	00555334610TRLO1.1.1
06/08/2026	15:59:25	GBp	12	507.50	CHIX	00555334647TRLO1.1.1
06/08/2026	15:59:37	GBp	14	507.50	AQXE	00555334842TRLO1.1.1
06/08/2026	15:59:39	GBp	14	507.50	AQXE	00555334895TRLO1.1.1
06/08/2026	15:59:42	GBp	17	507.00	AQXE	00555334930TRLO1.1.1
06/08/2026	15:59:56	GBp	43	507.50	XLON	00555335126TRLO1.1.1
06/08/2026	16:00:03	GBp	31	507.00	BATE	00555335347TRLO1.1.1
06/08/2026	16:00:03	GBp	31	507.50	XLON	00555335346TRLO1.1.1
06/08/2026	16:00:10	GBp	149	506.00	XLON	00555335487TRLO1.1.1
06/08/2026	16:00:11	GBp	88	506.50	XLON	00555335514TRLO1.1.1
06/08/2026	16:00:33	GBp	4	506.50	AQXE	00555335867TRLO1.1.1
06/08/2026	16:00:33	GBp	17	506.50	AQXE	00555335866TRLO1.1.1
06/08/2026	16:00:33	GBp	18	506.50	AQXE	00555335868TRLO1.1.1
06/08/2026	16:00:33	GBp	2	506.50	AQXE	00555335869TRLO1.1.1
06/08/2026	16:00:33	GBp	12	506.50	CHIX	00555335872TRLO1.1.1
06/08/2026	16:00:33	GBp	40	506.50	BATE	00555335870TRLO1.1.1
06/08/2026	16:00:33	GBp	108	506.50	BATE	00555335873TRLO1.1.1
06/08/2026	16:00:33	GBp	131	506.50	BATE	00555335871TRLO1.1.1
06/08/2026	16:00:50	GBp	10	506.50	CHIX	00555336087TRLO1.1.1
06/08/2026	16:01:08	GBp	20	506.50	BATE	00555336380TRLO1.1.1
06/08/2026	16:01:08	GBp	8	506.50	CHIX	00555336382TRLO1.1.1
06/08/2026	16:01:08	GBp	14	506.50	AQXE	00555336383TRLO1.1.1
06/08/2026	16:01:08	GBp	111	506.50	BATE	00555336381TRLO1.1.1
06/08/2026	16:01:08	GBp	4	506.50	AQXE	00555336384TRLO1.1.1
06/08/2026	16:01:08	GBp	10	506.50	AQXE	00555336385TRLO1.1.1
06/08/2026	16:01:08	GBp	126	506.50	XLON	00555336386TRLO1.1.1
06/08/2026	16:01:14	GBp	143	506.50	BATE	00555336455TRLO1.1.1
06/08/2026	16:01:15	GBp	35	506.50	CHIX	00555336460TRLO1.1.1
06/08/2026	16:01:28	GBp	40	506.50	BATE	00555336662TRLO1.1.1
06/08/2026	16:01:28	GBp	10	506.50	CHIX	00555336664TRLO1.1.1
06/08/2026	16:01:28	GBp	33	506.50	CHIX	00555336665TRLO1.1.1
06/08/2026	16:01:28	GBp	53	506.50	BATE	00555336663TRLO1.1.1
06/08/2026	16:01:33	GBp	115	506.50	BATE	00555336708TRLO1.1.1
06/08/2026	16:02:02	GBp	17	506.50	AQXE	00555337007TRLO1.1.1
06/08/2026	16:02:02	GBp	4	506.50	AQXE	00555337009TRLO1.1.1
06/08/2026	16:02:02	GBp	16	506.50	AQXE	00555337010TRLO1.1.1
06/08/2026	16:02:02	GBp	65	506.50	BATE	00555337008TRLO1.1.1
06/08/2026	16:02:02	GBp	6	506.50	CHIX	00555337012TRLO1.1.1
06/08/2026	16:02:02	GBp	23	506.50	CHIX	00555337011TRLO1.1.1
06/08/2026	16:02:02	GBp	6	506.50	CHIX	00555337015TRLO1.1.1
06/08/2026	16:02:02	GBp	19	506.50	CHIX	00555337014TRLO1.1.1
06/08/2026	16:02:02	GBp	35	506.50	CHIX	00555337013TRLO1.1.1
06/08/2026	16:02:08	GBp	27	506.50	BATE	00555337081TRLO1.1.1
06/08/2026	16:02:14	GBp	18	506.50	AQXE	00555337194TRLO1.1.1
06/08/2026	16:02:23	GBp	29	506.50	CHIX	00555337372TRLO1.1.1
06/08/2026	16:02:26	GBp	6	506.50	AQXE	00555337406TRLO1.1.1
06/08/2026	16:02:27	GBp	74	506.50	BATE	00555337422TRLO1.1.1
06/08/2026	16:02:28	GBp	18	506.50	AQXE	00555337434TRLO1.1.1
06/08/2026	16:02:32	GBp	10	506.50	AQXE	00555337476TRLO1.1.1
06/08/2026	16:02:36	GBp	2	506.50	AQXE	00555337540TRLO1.1.1
06/08/2026	16:02:39	GBp	18	506.50	CHIX	00555337580TRLO1.1.1
06/08/2026	16:02:39	GBp	28	506.50	BATE	00555337579TRLO1.1.1
06/08/2026	16:02:40	GBp	35	506.50	CHIX	00555337588TRLO1.1.1
06/08/2026	16:02:44	GBp	121	506.50	BATE	00555337626TRLO1.1.1
06/08/2026	16:03:02	GBp	61	506.50	BATE	00555337841TRLO1.1.1
06/08/2026	16:03:03	GBp	42	506.50	BATE	00555337851TRLO1.1.1
06/08/2026	16:03:12	GBp	25	506.00	CHIX	00555337963TRLO1.1.1
06/08/2026	16:03:12	GBp	8	506.50	CHIX	00555337962TRLO1.1.1
06/08/2026	16:03:12	GBp	4	506.00	AQXE	00555337965TRLO1.1.1
06/08/2026	16:03:12	GBp	8	506.00	AQXE	00555337966TRLO1.1.1
06/08/2026	16:03:12	GBp	10	506.00	CHIX	00555337964TRLO1.1.1
06/08/2026	16:03:12	GBp	6	506.00	AQXE	00555337967TRLO1.1.1
06/08/2026	16:03:12	GBp	13	506.00	AQXE	00555337968TRLO1.1.1
06/08/2026	16:03:12	GBp	116	506.00	XLON	00555337969TRLO1.1.1
06/08/2026	16:03:12	GBp	124	506.00	XLON	00555337971TRLO1.1.1
06/08/2026	16:03:12	GBp	137	506.00	XLON	00555337970TRLO1.1.1
06/08/2026	16:03:12	GBp	55	506.00	XLON	00555337973TRLO1.1.1
06/08/2026	16:03:12	GBp	124	506.00	XLON	00555337972TRLO1.1.1

06/08/2026	16:03:12	GBp	163	506.00	XLON	0055537974TRLO1.1.1
06/08/2026	16:03:12	GBp	27	506.00	XLON	0055537976TRLO1.1.1
06/08/2026	16:03:12	GBp	78	506.00	XLON	0055537977TRLO1.1.1
06/08/2026	16:03:12	GBp	87	506.00	XLON	0055537975TRLO1.1.1
06/08/2026	16:03:12	GBp	39	506.00	XLON	0055537978TRLO1.1.1
06/08/2026	16:03:32	GBp	10	506.00	AQXE	00555338268TRLO1.1.1
06/08/2026	16:03:32	GBp	27	506.00	CHIX	00555338269TRLO1.1.1
06/08/2026	16:03:32	GBp	14	506.00	CHIX	00555338271TRLO1.1.1
06/08/2026	16:03:32	GBp	31	506.00	CHIX	00555338270TRLO1.1.1
06/08/2026	16:03:38	GBp	74	506.00	BATE	00555338346TRLO1.1.1
06/08/2026	16:03:56	GBp	91	506.00	XLON	00555338685TRLO1.1.1
06/08/2026	16:04:13	GBp	69	507.00	XLON	00555338925TRLO1.1.1
06/08/2026	16:04:23	GBp	42	507.00	XLON	00555339049TRLO1.1.1
06/08/2026	16:04:23	GBp	12	507.50	CHIX	00555339061TRLO1.1.1
06/08/2026	16:04:38	GBp	8	507.50	CHIX	00555339254TRLO1.1.1
06/08/2026	16:06:04	GBp	32	507.00	XLON	00555340432TRLO1.1.1
06/08/2026	16:06:04	GBp	10	507.00	XLON	00555340433TRLO1.1.1
06/08/2026	16:06:45	GBp	11	508.00	CHIX	00555340896TRLO1.1.1
06/08/2026	16:06:45	GBp	31	508.00	CHIX	00555340897TRLO1.1.1
06/08/2026	16:06:48	GBp	6	508.00	CHIX	00555340929TRLO1.1.1
06/08/2026	16:06:48	GBp	20	508.00	CHIX	00555340928TRLO1.1.1
06/08/2026	16:06:48	GBp	6	508.00	CHIX	00555340930TRLO1.1.1
06/08/2026	16:06:48	GBp	32	508.00	CHIX	00555340931TRLO1.1.1
06/08/2026	16:06:49	GBp	16	508.00	AQXE	00555340944TRLO1.1.1
06/08/2026	16:06:49	GBp	4	508.00	AQXE	00555340946TRLO1.1.1
06/08/2026	16:06:49	GBp	10	508.00	AQXE	00555340945TRLO1.1.1
06/08/2026	16:06:49	GBp	12	508.00	AQXE	00555340947TRLO1.1.1
06/08/2026	16:06:49	GBp	2	508.00	AQXE	00555340948TRLO1.1.1
06/08/2026	16:06:50	GBp	16	508.00	AQXE	00555340963TRLO1.1.1
06/08/2026	16:06:53	GBp	4	508.00	AQXE	00555340976TRLO1.1.1
06/08/2026	16:06:53	GBp	6	508.00	AQXE	00555340977TRLO1.1.1
06/08/2026	16:06:53	GBp	6	508.00	AQXE	00555340979TRLO1.1.1
06/08/2026	16:06:53	GBp	8	508.00	AQXE	00555340978TRLO1.1.1
06/08/2026	16:06:53	GBp	21	508.00	AQXE	00555340980TRLO1.1.1
06/08/2026	16:07:06	GBp	8	508.00	CHIX	00555341160TRLO1.1.1
06/08/2026	16:07:06	GBp	10	508.00	CHIX	00555341161TRLO1.1.1
06/08/2026	16:07:06	GBp	4	508.00	AQXE	00555341164TRLO1.1.1
06/08/2026	16:07:06	GBp	16	508.00	CHIX	00555341162TRLO1.1.1
06/08/2026	16:07:06	GBp	19	508.00	CHIX	00555341163TRLO1.1.1
06/08/2026	16:07:06	GBp	17	508.00	AQXE	00555341165TRLO1.1.1
06/08/2026	16:07:09	GBp	48	508.00	XLON	00555341200TRLO1.1.1
06/08/2026	16:07:11	GBp	131	508.00	XLON	00555341213TRLO1.1.1
06/08/2026	16:07:13	GBp	79	508.00	XLON	00555341236TRLO1.1.1
06/08/2026	16:07:14	GBp	78	508.50	XLON	00555341246TRLO1.1.1
06/08/2026	16:07:15	GBp	139	508.50	XLON	00555341255TRLO1.1.1
06/08/2026	16:07:17	GBp	35	508.50	XLON	00555341268TRLO1.1.1
06/08/2026	16:07:17	GBp	65	508.50	XLON	00555341269TRLO1.1.1
06/08/2026	16:07:17	GBp	74	508.50	XLON	00555341270TRLO1.1.1
06/08/2026	16:07:21	GBp	14	508.50	XLON	00555341336TRLO1.1.1
06/08/2026	16:07:21	GBp	10	508.50	AQXE	00555341338TRLO1.1.1
06/08/2026	16:07:21	GBp	19	508.50	CHIX	00555341339TRLO1.1.1
06/08/2026	16:07:21	GBp	116	508.50	XLON	00555341337TRLO1.1.1
06/08/2026	16:07:22	GBp	43	508.50	CHIX	00555341367TRLO1.1.1
06/08/2026	16:07:22	GBp	60	508.50	XLON	00555341366TRLO1.1.1
06/08/2026	16:07:22	GBp	145	508.50	XLON	00555341365TRLO1.1.1
06/08/2026	16:07:24	GBp	40	508.50	BATE	00555341382TRLO1.1.1
06/08/2026	16:07:24	GBp	56	508.50	BATE	00555341383TRLO1.1.1
06/08/2026	16:07:24	GBp	22	508.50	AQXE	00555341389TRLO1.1.1
06/08/2026	16:07:26	GBp	29	508.50	XLON	00555341400TRLO1.1.1
06/08/2026	16:07:27	GBp	124	508.00	BATE	00555341405TRLO1.1.1
06/08/2026	16:07:27	GBp	67	508.50	BATE	00555341404TRLO1.1.1
06/08/2026	16:07:27	GBp	2	508.00	AQXE	00555341407TRLO1.1.1
06/08/2026	16:07:27	GBp	27	508.00	BATE	00555341406TRLO1.1.1
06/08/2026	16:07:27	GBp	50	508.00	XLON	00555341408TRLO1.1.1
06/08/2026	16:07:27	GBp	20	508.00	BATE	00555341409TRLO1.1.1
06/08/2026	16:07:27	GBp	118	508.00	BATE	00555341410TRLO1.1.1
06/08/2026	16:07:28	GBp	62	508.00	BATE	00555341425TRLO1.1.1
06/08/2026	16:07:28	GBp	45	508.00	BATE	00555341426TRLO1.1.1
06/08/2026	16:07:28	GBp	47	508.00	XLON	00555341427TRLO1.1.1
06/08/2026	16:07:32	GBp	134	508.00	XLON	00555341451TRLO1.1.1
06/08/2026	16:07:33	GBp	133	508.00	BATE	00555341455TRLO1.1.1
06/08/2026	16:07:33	GBp	60	508.00	BATE	00555341458TRLO1.1.1
06/08/2026	16:07:33	GBp	98	508.00	BATE	00555341457TRLO1.1.1
06/08/2026	16:07:33	GBp	120	508.00	BATE	00555341456TRLO1.1.1
06/08/2026	16:07:36	GBp	31	508.00	BATE	00555341501TRLO1.1.1
06/08/2026	16:07:43	GBp	11	508.00	CHIX	00555341654TRLO1.1.1
06/08/2026	16:07:43	GBp	30	508.00	CHIX	00555341655TRLO1.1.1
06/08/2026	16:07:43	GBp	29	508.00	CHIX	00555341656TRLO1.1.1
06/08/2026	16:07:55	GBp	52	508.00	BATE	00555341805TRLO1.1.1
06/08/2026	16:07:59	GBp	141	508.00	XLON	00555341845TRLO1.1.1
06/08/2026	16:08:06	GBp	67	508.00	XLON	00555342008TRLO1.1.1
06/08/2026	16:08:11	GBp	113	508.00	BATE	00555342066TRLO1.1.1
06/08/2026	16:08:13	GBp	86	507.50	BATE	00555342078TRLO1.1.1
06/08/2026	16:08:13	GBp	91	508.00	XLON	00555342077TRLO1.1.1
06/08/2026	16:08:13	GBp	34	507.50	XLON	00555342079TRLO1.1.1
06/08/2026	16:08:38	GBp	14	507.50	AQXE	00555342319TRLO1.1.1
06/08/2026	16:08:43	GBp	10	507.50	AQXE	00555342354TRLO1.1.1
06/08/2026	16:08:55	GBp	4	507.50	AQXE	00555342515TRLO1.1.1
06/08/2026	16:09:24	GBp	18	508.00	CHIX	00555342784TRLO1.1.1
06/08/2026	16:09:24	GBp	6	508.00	CHIX	00555342785TRLO1.1.1
06/08/2026	16:09:24	GBp	23	508.00	CHIX	00555342786TRLO1.1.1
06/08/2026	16:09:24	GBp	33	508.00	CHIX	00555342787TRLO1.1.1
06/08/2026	16:09:24	GBp	9	508.00	CHIX	00555342788TRLO1.1.1
06/08/2026	16:09:24	GBp	22	508.00	AQXE	00555342793TRLO1.1.1
06/08/2026	16:09:31	GBp	85	508.00	BATE	00555342831TRLO1.1.1
06/08/2026	16:09:31	GBp	99	508.00	XLON	00555342836TRLO1.1.1
06/08/2026	16:09:33	GBp	36	508.00	BATE	00555342844TRLO1.1.1
06/08/2026	16:09:33	GBp	123	507.50	XLON	00555342847TRLO1.1.1
06/08/2026	16:09:33	GBp	20	507.50	BATE	00555342848TRLO1.1.1
06/08/2026	16:09:54	GBp	145	507.50	XLON	00555343061TRLO1.1.1
06/08/2026	16:10:05	GBp	28	507.50	XLON	00555343165TRLO1.1.1
06/08/2026	16:10:06	GBp	4	507.50	AQXE	00555343176TRLO1.1.1
06/08/2026	16:10:06	GBp	4	507.50	AQXE	00555343178TRLO1.1.1
06/08/2026	16:10:06	GBp	14	507.50	AQXE	00555343177TRLO1.1.1
06/08/2026	16:10:06	GBp	6	507.50	AQXE	00555343181TRLO1.1.1
06/08/2026	16:10:06	GBp	10	507.50	AQXE	00555343180TRLO1.1.1
06/08/2026	16:10:06	GBp	14	507.50	CHIX	00555343179TRLO1.1.1
06/08/2026	16:10:06	GBp	24	507.50	CHIX	00555343182TRLO1.1.1
06/08/2026	16:10:06	GBp	6	507.50	CHIX	00555343183TRLO1.1.1
06/08/2026	16:10:27	GBp	5	507.50	AQXE	00555343459TRLO1.1.1
06/08/2026	16:10:27	GBp	2	507.50	AQXE	00555343460TRLO1.1.1
06/08/2026	16:10:30	GBp	6	507.50	AQXE	00555343518TRLO1.1.1
06/08/2026	16:10:30	GBp	18	507.50	AQXE	00555343519TRLO1.1.1

06/08/2026	16:10:36	GBp	5	507.50	AQXE	00555343572TRLO1.1.1
06/08/2026	16:10:36	GBp	15	507.50	AQXE	00555343573TRLO1.1.1
06/08/2026	16:10:37	GBp	104	507.50	XLON	00555343582TRLO1.1.1
06/08/2026	16:10:39	GBp	19	507.50	CHIX	00555343607TRLO1.1.1
06/08/2026	16:10:43	GBp	94	507.50	XLON	00555343650TRLO1.1.1
06/08/2026	16:10:43	GBp	19	507.50	XLON	00555343651TRLO1.1.1
06/08/2026	16:10:59	GBp	6	507.50	AQXE	00555343799TRLO1.1.1
06/08/2026	16:11:13	GBp	8	507.50	CHIX	00555343959TRLO1.1.1
06/08/2026	16:11:13	GBp	32	507.50	CHIX	00555343958TRLO1.1.1
06/08/2026	16:11:13	GBp	32	507.50	CHIX	00555343960TRLO1.1.1
06/08/2026	16:11:13	GBp	57	507.50	BATE	00555343961TRLO1.1.1
06/08/2026	16:11:13	GBp	71	507.50	BATE	00555343963TRLO1.1.1
06/08/2026	16:11:13	GBp	94	507.50	BATE	00555343962TRLO1.1.1
06/08/2026	16:11:13	GBp	43	507.50	BATE	00555343965TRLO1.1.1
06/08/2026	16:11:13	GBp	62	507.50	BATE	00555343964TRLO1.1.1
06/08/2026	16:11:13	GBp	114	507.50	BATE	00555343966TRLO1.1.1
06/08/2026	16:11:13	GBp	38	507.50	BATE	00555343968TRLO1.1.1
06/08/2026	16:11:13	GBp	86	507.50	BATE	00555343969TRLO1.1.1
06/08/2026	16:11:13	GBp	135	507.50	BATE	00555343967TRLO1.1.1
06/08/2026	16:11:13	GBp	4	507.50	AQXE	00555343971TRLO1.1.1
06/08/2026	16:11:13	GBp	94	507.50	XLON	00555343970TRLO1.1.1
06/08/2026	16:12:33	GBp	10	508.50	CHIX	00555344985TRLO1.1.1
06/08/2026	16:12:33	GBp	36	508.50	CHIX	00555344984TRLO1.1.1
06/08/2026	16:12:34	GBp	21	508.50	CHIX	00555344998TRLO1.1.1
06/08/2026	16:12:34	GBp	30	508.50	CHIX	00555344999TRLO1.1.1
06/08/2026	16:12:36	GBp	33	508.50	BATE	00555345025TRLO1.1.1
06/08/2026	16:12:36	GBp	80	508.50	XLON	00555345024TRLO1.1.1
06/08/2026	16:12:36	GBp	118	508.50	BATE	00555345030TRLO1.1.1
06/08/2026	16:12:37	GBp	44	508.50	BATE	00555345037TRLO1.1.1
06/08/2026	16:12:38	GBp	130	508.50	XLON	00555345067TRLO1.1.1
06/08/2026	16:12:39	GBp	26	508.50	CHIX	00555345073TRLO1.1.1
06/08/2026	16:12:40	GBp	53	508.50	XLON	00555345122TRLO1.1.1
06/08/2026	16:12:41	GBp	20	508.50	CHIX	00555345131TRLO1.1.1
06/08/2026	16:12:43	GBp	12	508.50	CHIX	00555345151TRLO1.1.1
06/08/2026	16:12:44	GBp	40	508.50	CHIX	00555345163TRLO1.1.1
06/08/2026	16:12:44	GBp	25	508.50	BATE	00555345164TRLO1.1.1
06/08/2026	16:12:44	GBp	6	508.00	BATE	00555345170TRLO1.1.1
06/08/2026	16:12:44	GBp	10	508.00	CHIX	00555345169TRLO1.1.1
06/08/2026	16:12:44	GBp	106	508.00	BATE	00555345168TRLO1.1.1
06/08/2026	16:12:44	GBp	2	508.00	AQXE	00555345171TRLO1.1.1
06/08/2026	16:12:44	GBp	4	508.00	AQXE	00555345172TRLO1.1.1
06/08/2026	16:12:44	GBp	10	508.00	AQXE	00555345173TRLO1.1.1
06/08/2026	16:12:44	GBp	8	508.00	AQXE	00555345176TRLO1.1.1
06/08/2026	16:12:44	GBp	14	508.00	AQXE	00555345174TRLO1.1.1
06/08/2026	16:12:44	GBp	14	508.00	AQXE	00555345177TRLO1.1.1
06/08/2026	16:12:44	GBp	17	508.00	AQXE	00555345175TRLO1.1.1
06/08/2026	16:12:44	GBp	4	508.00	AQXE	00555345178TRLO1.1.1
06/08/2026	16:12:46	GBp	6	508.00	CHIX	00555345197TRLO1.1.1
06/08/2026	16:12:46	GBp	132	508.00	XLON	00555345202TRLO1.1.1
06/08/2026	16:12:47	GBp	10	508.00	AQXE	00555345213TRLO1.1.1
06/08/2026	16:12:48	GBp	6	508.00	AQXE	00555345229TRLO1.1.1
06/08/2026	16:12:48	GBp	82	508.00	XLON	00555345232TRLO1.1.1
06/08/2026	16:12:52	GBp	67	508.00	XLON	00555345265TRLO1.1.1
06/08/2026	16:13:10	GBp	89	508.00	BATE	00555345522TRLO1.1.1
06/08/2026	16:13:12	GBp	4	508.00	XLON	00555345536TRLO1.1.1
06/08/2026	16:13:12	GBp	14	508.00	AQXE	00555345538TRLO1.1.1
06/08/2026	16:13:12	GBp	21	508.00	AQXE	00555345537TRLO1.1.1
06/08/2026	16:13:12	GBp	28	508.00	XLON	00555345539TRLO1.1.1
06/08/2026	16:13:17	GBp	50	508.00	XLON	00555345609TRLO1.1.1
06/08/2026	16:13:17	GBp	103	508.00	XLON	00555345610TRLO1.1.1
06/08/2026	16:13:19	GBp	16	508.00	AQXE	00555345636TRLO1.1.1
06/08/2026	16:13:25	GBp	54	508.00	XLON	00555345690TRLO1.1.1
06/08/2026	16:13:28	GBp	6	508.00	CHIX	00555345716TRLO1.1.1
06/08/2026	16:13:28	GBp	21	508.00	BATE	00555345718TRLO1.1.1
06/08/2026	16:13:28	GBp	27	508.00	CHIX	00555345717TRLO1.1.1
06/08/2026	16:13:39	GBp	4	508.00	AQXE	00555345836TRLO1.1.1
06/08/2026	16:13:49	GBp	52	508.00	BATE	00555345945TRLO1.1.1
06/08/2026	16:13:52	GBp	14	508.00	CHIX	00555345975TRLO1.1.1
06/08/2026	16:13:52	GBp	78	508.00	BATE	00555345974TRLO1.1.1
06/08/2026	16:13:58	GBp	104	508.00	BATE	00555346044TRLO1.1.1
06/08/2026	16:14:08	GBp	6	508.00	AQXE	00555346203TRLO1.1.1
06/08/2026	16:14:09	GBp	8	508.00	CHIX	00555346212TRLO1.1.1
06/08/2026	16:14:09	GBp	131	508.00	BATE	00555346211TRLO1.1.1
06/08/2026	16:14:15	GBp	131	508.00	XLON	00555346267TRLO1.1.1
06/08/2026	16:14:20	GBp	2	507.50	AQXE	00555346323TRLO1.1.1
06/08/2026	16:14:20	GBp	19	507.50	CHIX	00555346322TRLO1.1.1
06/08/2026	16:14:20	GBp	18	507.50	AQXE	00555346324TRLO1.1.1
06/08/2026	16:14:20	GBp	108	507.50	BATE	00555346326TRLO1.1.1
06/08/2026	16:14:20	GBp	122	507.50	XLON	00555346325TRLO1.1.1
06/08/2026	16:14:20	GBp	138	507.50	BATE	00555346327TRLO1.1.1
06/08/2026	16:14:20	GBp	141	507.50	XLON	00555346328TRLO1.1.1
06/08/2026	16:14:23	GBp	21	507.50	AQXE	00555346363TRLO1.1.1
06/08/2026	16:14:24	GBp	12	507.50	AQXE	00555346376TRLO1.1.1
06/08/2026	16:15:00	GBp	108	508.00	XLON	00555346759TRLO1.1.1
06/08/2026	16:15:00	GBp	98	508.00	XLON	00555346762TRLO1.1.1
06/08/2026	16:15:01	GBp	187	508.00	XLON	00555346804TRLO1.1.1
06/08/2026	16:15:01	GBp	72	508.00	XLON	00555346814TRLO1.1.1
06/08/2026	16:15:01	GBp	350	508.00	XLON	00555346813TRLO1.1.1
06/08/2026	16:15:02	GBp	320	508.00	XLON	00555346834TRLO1.1.1
06/08/2026	16:15:03	GBp	166	507.50	XLON	00555346858TRLO1.1.1
06/08/2026	16:15:44	GBp	8	507.50	AQXE	00555347421TRLO1.1.1
06/08/2026	16:15:44	GBp	14	507.50	AQXE	00555347422TRLO1.1.1
06/08/2026	16:15:44	GBp	29	507.50	BATE	00555347423TRLO1.1.1
06/08/2026	16:15:44	GBp	112	507.50	BATE	00555347424TRLO1.1.1
06/08/2026	16:15:44	GBp	12	507.50	CHIX	00555347426TRLO1.1.1
06/08/2026	16:15:44	GBp	25	507.50	CHIX	00555347427TRLO1.1.1
06/08/2026	16:15:44	GBp	33	507.50	CHIX	00555347425TRLO1.1.1
06/08/2026	16:15:44	GBp	4	507.50	AQXE	00555347431TRLO1.1.1
06/08/2026	16:15:44	GBp	6	507.50	CHIX	00555347428TRLO1.1.1
06/08/2026	16:15:44	GBp	13	507.50	AQXE	00555347430TRLO1.1.1
06/08/2026	16:15:44	GBp	22	507.50	CHIX	00555347429TRLO1.1.1
06/08/2026	16:15:44	GBp	10	507.50	AQXE	00555347432TRLO1.1.1
06/08/2026	16:15:44	GBp	14	507.50	AQXE	00555347434TRLO1.1.1
06/08/2026	16:15:44	GBp	25	507.50	AQXE	00555347433TRLO1.1.1
06/08/2026	16:15:44	GBp	90	507.50	BATE	00555347435TRLO1.1.1
06/08/2026	16:15:44	GBp	50	507.50	BATE	00555347438TRLO1.1.1
06/08/2026	16:15:44	GBp	107	507.50	BATE	00555347436TRLO1.1.1
06/08/2026	16:15:44	GBp	184	507.50	BATE	00555347437TRLO1.1.1
06/08/2026	16:15:44	GBp	25	507.50	BATE	00555347440TRLO1.1.1
06/08/2026	16:15:44	GBp	41	507.50	BATE	00555347441TRLO1.1.1
06/08/2026	16:15:44	GBp	104	507.50	BATE	00555347439TRLO1.1.1
06/08/2026	16:15:44	GBp	16	507.50	BATE	00555347443TRLO1.1.1
06/08/2026	16:15:44	GBp	45	507.50	BATE	00555347444TRLO1.1.1

06/08/2026	16:15:44	GBp	111	507.50	BATE	00555347445TRLO1.1.1
06/08/2026	16:15:44	GBp	215	507.50	BATE	00555347442TRLO1.1.1
06/08/2026	16:15:44	GBp	152	507.50	BATE	00555347446TRLO1.1.1
06/08/2026	16:15:44	GBp	176	507.50	BATE	00555347448TRLO1.1.1
06/08/2026	16:15:44	GBp	259	507.50	BATE	00555347444TRLO1.1.1
06/08/2026	16:15:44	GBp	4	507.50	AQXE	00555347450TRLO1.1.1
06/08/2026	16:15:44	GBp	23	507.50	AQXE	00555347449TRLO1.1.1
06/08/2026	16:15:44	GBp	35	507.50	AQXE	00555347451TRLO1.1.1
06/08/2026	16:15:44	GBp	10	507.50	AQXE	00555347452TRLO1.1.1
06/08/2026	16:15:44	GBp	15	507.50	AQXE	00555347453TRLO1.1.1
06/08/2026	16:15:44	GBp	38	507.50	AQXE	00555347454TRLO1.1.1
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06/08/2026	16:15:44	GBp	9	507.50	AQXE	00555347459TRLO1.1.1
06/08/2026	16:15:44	GBp	10	507.50	CHIX	00555347462TRLO1.1.1
06/08/2026	16:15:44	GBp	13	507.50	AQXE	00555347461TRLO1.1.1
06/08/2026	16:15:44	GBp	37	507.50	AQXE	00555347460TRLO1.1.1
06/08/2026	16:15:44	GBp	14	507.50	CHIX	00555347463TRLO1.1.1
06/08/2026	16:15:44	GBp	16	507.50	CHIX	00555347466TRLO1.1.1
06/08/2026	16:15:44	GBp	42	507.50	CHIX	00555347465TRLO1.1.1
06/08/2026	16:15:44	GBp	98	507.50	CHIX	00555347464TRLO1.1.1
06/08/2026	16:15:44	GBp	28	507.50	CHIX	00555347468TRLO1.1.1
06/08/2026	16:15:44	GBp	29	507.50	CHIX	00555347467TRLO1.1.1
06/08/2026	16:15:44	GBp	72	507.50	CHIX	00555347469TRLO1.1.1
06/08/2026	16:15:45	GBp	45	507.50	CHIX	00555347470TRLO1.1.1
06/08/2026	16:15:45	GBp	48	507.50	BATE	00555347472TRLO1.1.1
06/08/2026	16:15:45	GBp	240	507.50	BATE	00555347471TRLO1.1.1
06/08/2026	16:15:45	GBp	10	507.50	CHIX	00555347476TRLO1.1.1
06/08/2026	16:15:45	GBp	84	507.50	CHIX	00555347475TRLO1.1.1
06/08/2026	16:15:45	GBp	164	507.50	BATE	00555347474TRLO1.1.1
06/08/2026	16:15:45	GBp	246	507.50	BATE	00555347473TRLO1.1.1
06/08/2026	16:15:45	GBp	11	507.50	CHIX	00555347477TRLO1.1.1
06/08/2026	16:15:45	GBp	23	507.50	CHIX	00555347479TRLO1.1.1
06/08/2026	16:15:45	GBp	63	507.50	CHIX	00555347478TRLO1.1.1
06/08/2026	16:15:45	GBp	51	507.50	CHIX	00555347482TRLO1.1.1
06/08/2026	16:15:45	GBp	68	507.50	CHIX	00555347480TRLO1.1.1
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06/08/2026	16:15:45	GBp	61	507.50	BATE	00555347485TRLO1.1.1
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06/08/2026	16:15:45	GBp	156	507.50	XLON	00555347497TRLO1.1.1
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06/08/2026	16:17:57	GBp	32	508.00	CHIX	00555349516TRLO1.1.1
06/08/2026	16:17:59	GBp	12	508.00	CHIX	00555349542TRLO1.1.1
06/08/2026	16:18:14	GBp	86	507.00	XLON	00555349747TRLO1.1.1
06/08/2026	16:18:14	GBp	114	507.00	XLON	00555349746TRLO1.1.1
06/08/2026	16:18:14	GBp	31	507.00	XLON	00555349749TRLO1.1.1
06/08/2026	16:18:14	GBp	46	507.00	XLON	00555349748TRLO1.1.1
06/08/2026	16:18:15	GBp	22	507.50	CHIX	00555349758TRLO1.1.1
06/08/2026	16:18:21	GBp	10	507.50	CHIX	00555349833TRLO1.1.1
06/08/2026	16:18:21	GBp	4	507.50	XLON	00555349836TRLO1.1.1
06/08/2026	16:18:21	GBp	82	507.50	XLON	00555349837TRLO1.1.1
06/08/2026	16:18:38	GBp	32	507.50	XLON	00555350108TRLO1.1.1
06/08/2026	16:18:38	GBp	20	507.50	XLON	00555350111TRLO1.1.1
06/08/2026	16:18:38	GBp	28	507.50	XLON	00555350112TRLO1.1.1
06/08/2026	16:18:38	GBp	55	507.50	XLON	00555350109TRLO1.1.1
06/08/2026	16:18:38	GBp	103	507.50	XLON	00555350110TRLO1.1.1
06/08/2026	16:18:38	GBp	27	507.50	XLON	00555350114TRLO1.1.1
06/08/2026	16:18:38	GBp	87	507.50	XLON	00555350113TRLO1.1.1
06/08/2026	16:18:43	GBp	11	508.00	AQXE	00555350177TRLO1.1.1
06/08/2026	16:18:43	GBp	16	508.00	AQXE	00555350178TRLO1.1.1
06/08/2026	16:18:43	GBp	25	508.00	CHIX	00555350179TRLO1.1.1
06/08/2026	16:18:44	GBp	6	508.00	CHIX	00555350209TRLO1.1.1
06/08/2026	16:18:45	GBp	14	508.00	CHIX	00555350219TRLO1.1.1
06/08/2026	16:19:30	GBp	49	508.00	XLON	00555350747TRLO1.1.1
06/08/2026	16:19:30	GBp	61	508.00	XLON	00555350748TRLO1.1.1
06/08/2026	16:19:32	GBp	10	508.50	BATE	00555350766TRLO1.1.1
06/08/2026	16:19:32	GBp	57	508.50	BATE	00555350765TRLO1.1.1
06/08/2026	16:19:34	GBp	10	508.50	BATE	00555350777TRLO1.1.1
06/08/2026	16:19:34	GBp	32	508.50	BATE	00555350778TRLO1.1.1
06/08/2026	16:19:35	GBp	3	508.50	BATE	00555350804TRLO1.1.1
06/08/2026	16:19:35	GBp	32	508.50	BATE	00555350803TRLO1.1.1
06/08/2026	16:19:35	GBp	30	508.50	BATE	00555350810TRLO1.1.1
06/08/2026	16:19:36	GBp	30	508.50	BATE	00555350811TRLO1.1.1
06/08/2026	16:19:36	GBp	37	508.50	BATE	00555350812TRLO1.1.1
06/08/2026	16:19:36	GBp	123	508.50	BATE	00555350813TRLO1.1.1
06/08/2026	16:19:36	GBp	101	508.50	BATE	00555350820TRLO1.1.1
06/08/2026	16:19:36	GBp	25	508.50	BATE	00555350822TRLO1.1.1
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06/08/2026	16:19:36	GBp	123	508.50	BATE	00555350824TRLO1.1.1
06/08/2026	16:19:37	GBp	60	508.50	BATE	00555350853TRLO1.1.1
06/08/2026	16:19:38	GBp	4	508.50	BATE	00555350857TRLO1.1.1
06/08/2026	16:19:38	GBp	63	508.50	BATE	00555350856TRLO1.1.1
06/08/2026	16:19:38	GBp	116	508.50	BATE	00555350867TRLO1.1.1
06/08/2026	16:19:39	GBp	45	508.50	BATE	00555350874TRLO1.1.1
06/08/2026	16:19:39	GBp	139	508.50	BATE	00555350886TRLO1.1.1
06/08/2026	16:19:40	GBp	83	508.50	BATE	00555350902TRLO1.1.1
06/08/2026	16:19:42	GBp	51	508.50	BATE	00555350940TRLO1.1.1
06/08/2026	16:19:42	GBp	56	508.50	BATE	00555350939TRLO1.1.1
06/08/2026	16:19:52	GBp	8	508.50	CHIX	00555351071TRLO1.1.1
06/08/2026	16:19:52	GBp	20	508.50	CHIX	00555351073TRLO1.1.1
06/08/2026	16:19:55	GBp	12	508.50	CHIX	00555351124TRLO1.1.1
06/08/2026	16:19:56	GBp	37	508.50	CHIX	00555351134TRLO1.1.1
06/08/2026	16:19:56	GBp	37	508.50	CHIX	00555351250TRLO1.1.1
06/08/2026	16:19:57	GBp	4	508.50	CHIX	00555351256TRLO1.1.1
06/08/2026	16:19:57	GBp	1	508.50	CHIX	00555351259TRLO1.1.1
06/08/2026	16:19:57	GBp	14	508.50	CHIX	00555351257TRLO1.1.1
06/08/2026	16:19:57	GBp	14	508.50	CHIX	00555351261TRLO1.1.1
06/08/2026	16:19:57	GBp	8	508.50	CHIX	00555351262TRLO1.1.1
06/08/2026	16:19:59	GBp	11	508.50	BATE	00555351277TRLO1.1.1

06/08/2026	16:20:00	GBp	3	508.50	BATE	00555351377TRLO1.1.1
06/08/2026	16:20:15	GBp	154	508.50	XLON	00555351857TRLO1.1.1
06/08/2026	16:20:16	GBp	34	508.50	XLON	00555351908TRLO1.1.1
06/08/2026	16:20:16	GBp	72	508.50	XLON	00555351909TRLO1.1.1
06/08/2026	16:20:18	GBp	32	508.50	CHIX	00555351942TRLO1.1.1
06/08/2026	16:20:18	GBp	163	508.50	XLON	00555351943TRLO1.1.1
06/08/2026	16:20:19	GBp	114	508.50	XLON	00555351976TRLO1.1.1
06/08/2026	16:20:27	GBp	7	508.50	BATE	00555352064TRLO1.1.1
06/08/2026	16:20:31	GBp	2	508.50	BATE	00555352108TRLO1.1.1
06/08/2026	16:20:37	GBp	17	508.50	CHIX	00555352183TRLO1.1.1
06/08/2026	16:20:45	GBp	15	508.50	CHIX	00555352247TRLO1.1.1
06/08/2026	16:21:02	GBp	54	508.50	CHIX	00555352431TRLO1.1.1
06/08/2026	16:21:02	GBp	1	508.50	CHIX	00555352432TRLO1.1.1
06/08/2026	16:21:03	GBp	132	508.50	XLON	00555352447TRLO1.1.1
06/08/2026	16:21:06	GBp	44	508.50	XLON	00555352490TRLO1.1.1
06/08/2026	16:21:06	GBp	5	508.00	AQXE	00555352493TRLO1.1.1
06/08/2026	16:21:06	GBp	5	508.00	AQXE	00555352494TRLO1.1.1
06/08/2026	16:21:06	GBp	6	508.00	AQXE	00555352495TRLO1.1.1
06/08/2026	16:21:06	GBp	4	508.00	AQXE	00555352496TRLO1.1.1
06/08/2026	16:21:06	GBp	4	508.00	AQXE	00555352498TRLO1.1.1
06/08/2026	16:21:06	GBp	16	508.00	AQXE	00555352497TRLO1.1.1
06/08/2026	16:21:06	GBp	8	508.00	AQXE	00555352499TRLO1.1.1
06/08/2026	16:21:06	GBp	15	508.00	AQXE	00555352500TRLO1.1.1
06/08/2026	16:21:06	GBp	23	508.00	AQXE	00555352501TRLO1.1.1
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06/08/2026	16:21:06	GBp	16	508.00	AQXE	00555352502TRLO1.1.1
06/08/2026	16:21:06	GBp	17	508.00	AQXE	00555352503TRLO1.1.1
06/08/2026	16:21:06	GBp	24	508.00	AQXE	00555352505TRLO1.1.1
06/08/2026	16:21:06	GBp	15	508.00	AQXE	00555352507TRLO1.1.1
06/08/2026	16:21:06	GBp	21	508.00	AQXE	00555352506TRLO1.1.1
06/08/2026	16:21:09	GBp	10	508.00	XLON	00555352530TRLO1.1.1
06/08/2026	16:21:09	GBp	21	508.00	XLON	00555352531TRLO1.1.1
06/08/2026	16:21:13	GBp	88	508.00	XLON	00555352581TRLO1.1.1
06/08/2026	16:21:19	GBp	19	508.00	XLON	00555352691TRLO1.1.1
06/08/2026	16:21:28	GBp	17	508.00	XLON	00555352831TRLO1.1.1
06/08/2026	16:21:28	GBp	90	508.00	XLON	00555352832TRLO1.1.1
06/08/2026	16:21:28	GBp	5	507.50	XLON	00555352833TRLO1.1.1
06/08/2026	16:21:28	GBp	2	507.50	XLON	00555352835TRLO1.1.1
06/08/2026	16:21:28	GBp	3	507.50	XLON	00555352836TRLO1.1.1
06/08/2026	16:21:28	GBp	19	507.50	XLON	00555352834TRLO1.1.1
06/08/2026	16:22:15	GBp	17	508.00	AQXE	00555353391TRLO1.1.1
06/08/2026	16:22:36	GBp	1	508.00	BATE	00555353679TRLO1.1.1
06/08/2026	16:22:36	GBp	49	508.00	BATE	00555353678TRLO1.1.1
06/08/2026	16:22:36	GBp	30	508.00	BATE	00555353680TRLO1.1.1
06/08/2026	16:22:39	GBp	89	508.00	BATE	00555353720TRLO1.1.1
06/08/2026	16:22:39	GBp	1	508.00	BATE	00555353722TRLO1.1.1
06/08/2026	16:22:39	GBp	30	508.00	BATE	00555353721TRLO1.1.1
06/08/2026	16:22:42	GBp	32	508.00	CHIX	00555353774TRLO1.1.1
06/08/2026	16:22:42	GBp	71	508.00	BATE	00555353778TRLO1.1.1
06/08/2026	16:22:43	GBp	28	508.00	CHIX	00555353809TRLO1.1.1
06/08/2026	16:22:44	GBp	22	508.00	BATE	00555353815TRLO1.1.1
06/08/2026	16:22:44	GBp	31	508.00	BATE	00555353814TRLO1.1.1
06/08/2026	16:22:44	GBp	51	508.00	XLON	00555353817TRLO1.1.1
06/08/2026	16:22:44	GBp	38	508.00	XLON	00555353823TRLO1.1.1
06/08/2026	16:22:44	GBp	90	508.00	XLON	00555353824TRLO1.1.1
06/08/2026	16:22:45	GBp	64	508.00	BATE	00555353835TRLO1.1.1
06/08/2026	16:22:45	GBp	67	508.00	XLON	00555353836TRLO1.1.1
06/08/2026	16:22:56	GBp	32	508.00	BATE	00555353983TRLO1.1.1
06/08/2026	16:22:56	GBp	2	508.00	XLON	00555353987TRLO1.1.1
06/08/2026	16:22:56	GBp	52	508.00	XLON	00555353986TRLO1.1.1
06/08/2026	16:22:56	GBp	53	508.00	XLON	00555353985TRLO1.1.1
06/08/2026	16:22:56	GBp	96	508.00	XLON	00555353984TRLO1.1.1
06/08/2026	16:22:56	GBp	12	508.00	XLON	00555353988TRLO1.1.1
06/08/2026	16:22:56	GBp	64	508.00	XLON	00555353990TRLO1.1.1
06/08/2026	16:22:56	GBp	138	508.00	XLON	00555353989TRLO1.1.1
06/08/2026	16:22:56	GBp	19	508.00	XLON	00555353992TRLO1.1.1
06/08/2026	16:22:56	GBp	30	508.00	XLON	00555353991TRLO1.1.1
06/08/2026	16:22:56	GBp	38	508.00	XLON	00555353993TRLO1.1.1
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06/08/2026	16:23:28	GBp	31	508.00	CHIX	00555354384TRLO1.1.1
06/08/2026	16:23:28	GBp	37	508.00	BATE	00555354382TRLO1.1.1
06/08/2026	16:23:28	GBp	23	508.00	CHIX	00555354386TRLO1.1.1
06/08/2026	16:23:28	GBp	44	508.00	CHIX	00555354385TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	CHIX	00555354388TRLO1.1.1
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06/08/2026	16:23:28	GBp	47	508.00	BATE	00555354389TRLO1.1.1
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06/08/2026	16:23:28	GBp	109	508.00	XLON	00555354390TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	BATE	00555354394TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	XLON	00555354397TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	BATE	00555354395TRLO1.1.1
06/08/2026	16:23:28	GBp	7	508.00	BATE	00555354393TRLO1.1.1
06/08/2026	16:23:28	GBp	100	508.00	BATE	00555354396TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	XLON	00555354398TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	XLON	00555354400TRLO1.1.1
06/08/2026	16:23:28	GBp	9	508.00	XLON	00555354399TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	XLON	00555354403TRLO1.1.1
06/08/2026	16:23:28	GBp	5	508.00	XLON	00555354404TRLO1.1.1
06/08/2026	16:23:28	GBp	7	508.00	XLON	00555354402TRLO1.1.1
06/08/2026	16:23:28	GBp	8	508.00	XLON	00555354401TRLO1.1.1
06/08/2026	16:23:28	GBp	9	508.00	CHIX	00555354409TRLO1.1.1
06/08/2026	16:23:28	GBp	10	508.00	CHIX	00555354407TRLO1.1.1
06/08/2026	16:23:28	GBp	14	508.00	CHIX	00555354408TRLO1.1.1
06/08/2026	16:23:28	GBp	24	508.00	CHIX	00555354406TRLO1.1.1
06/08/2026	16:23:28	GBp	28	508.00	CHIX	00555354405TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	CHIX	00555354411TRLO1.1.1
06/08/2026	16:23:28	GBp	5	508.00	CHIX	00555354410TRLO1.1.1
06/08/2026	16:23:28	GBp	20	508.00	CHIX	00555354412TRLO1.1.1
06/08/2026	16:23:28	GBp	2	508.00	BATE	00555354413TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	BATE	00555354414TRLO1.1.1
06/08/2026	16:23:28	GBp	67	508.00	BATE	00555354416TRLO1.1.1
06/08/2026	16:23:28	GBp	86	508.00	BATE	00555354415TRLO1.1.1
06/08/2026	16:23:28	GBp	6	508.00	AQXE	00555354420TRLO1.1.1
06/08/2026	16:23:28	GBp	37	508.00	BATE	00555354419TRLO1.1.1
06/08/2026	16:23:28	GBp	45	508.00	BATE	00555354417TRLO1.1.1
06/08/2026	16:23:28	GBp	88	508.00	BATE	00555354418TRLO1.1.1
06/08/2026	16:23:28	GBp	1	508.00	BATE	00555354423TRLO1.1.1
06/08/2026	16:23:28	GBp	16	508.00	AQXE	00555354421TRLO1.1.1
06/08/2026	16:23:28	GBp	102	508.00	BATE	00555354422TRLO1.1.1
06/08/2026	16:23:28	GBp	6	508.00	XLON	00555354425TRLO1.1.1
06/08/2026	16:23:28	GBp	79	508.00	XLON	00555354424TRLO1.1.1

06/08/2026	16:23:28	GBp	105	508.00	XLON	00555354426TRLO1.1.1
06/08/2026	16:23:28	GBp	6	508.00	XLON	00555354427TRLO1.1.1
06/08/2026	16:23:28	GBp	11	508.00	XLON	00555354428TRLO1.1.1
06/08/2026	16:23:28	GBp	10	507.50	CHIX	00555354429TRLO1.1.1
06/08/2026	16:23:28	GBp	12	508.00	AQXE	00555354430TRLO1.1.1
06/08/2026	16:23:28	GBp	9	508.00	AQXE	00555354433TRLO1.1.1
06/08/2026	16:23:28	GBp	12	508.00	AQXE	00555354432TRLO1.1.1
06/08/2026	16:23:28	GBp	16	508.00	AQXE	00555354431TRLO1.1.1
06/08/2026	16:23:28	GBp	17	508.00	AQXE	00555354434TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	AQXE	00555354436TRLO1.1.1
06/08/2026	16:23:28	GBp	3	508.00	AQXE	00555354438TRLO1.1.1
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06/08/2026	16:23:28	GBp	15	508.00	AQXE	00555354437TRLO1.1.1
06/08/2026	16:23:28	GBp	17	508.00	XLON	00555354439TRLO1.1.1
06/08/2026	16:23:28	GBp	83	508.00	XLON	00555354440TRLO1.1.1
06/08/2026	16:23:43	GBp	5	508.00	CHIX	00555354624TRLO1.1.1
06/08/2026	16:23:43	GBp	11	508.00	CHIX	00555354623TRLO1.1.1
06/08/2026	16:23:43	GBp	2	508.00	BATE	00555354627TRLO1.1.1
06/08/2026	16:23:43	GBp	8	508.00	BATE	00555354626TRLO1.1.1
06/08/2026	16:23:43	GBp	15	508.00	BATE	00555354625TRLO1.1.1
06/08/2026	16:23:43	GBp	2	508.00	CHIX	00555354632TRLO1.1.1
06/08/2026	16:23:43	GBp	3	508.00	CHIX	00555354630TRLO1.1.1
06/08/2026	16:23:43	GBp	4	508.00	CHIX	00555354631TRLO1.1.1
06/08/2026	16:23:43	GBp	5	508.00	BATE	00555354629TRLO1.1.1
06/08/2026	16:23:43	GBp	34	508.00	BATE	00555354628TRLO1.1.1
06/08/2026	16:23:43	GBp	8	508.00	BATE	00555354634TRLO1.1.1
06/08/2026	16:23:43	GBp	23	508.00	BATE	00555354633TRLO1.1.1
06/08/2026	16:23:43	GBp	24	508.00	BATE	00555354635TRLO1.1.1
06/08/2026	16:23:43	GBp	7	508.00	BATE	00555354637TRLO1.1.1
06/08/2026	16:23:43	GBp	20	508.00	BATE	00555354636TRLO1.1.1
06/08/2026	16:23:43	GBp	34	508.00	BATE	00555354638TRLO1.1.1
06/08/2026	16:23:43	GBp	4	508.00	BATE	00555354643TRLO1.1.1
06/08/2026	16:23:43	GBp	9	508.00	BATE	00555354640TRLO1.1.1
06/08/2026	16:23:43	GBp	11	508.00	BATE	00555354639TRLO1.1.1
06/08/2026	16:23:43	GBp	12	508.00	BATE	00555354641TRLO1.1.1
06/08/2026	16:23:43	GBp	34	508.00	BATE	00555354642TRLO1.1.1
06/08/2026	16:23:43	GBp	27	508.00	BATE	00555354644TRLO1.1.1
06/08/2026	16:23:53	GBp	3	508.00	CHIX	00555354825TRLO1.1.1
06/08/2026	16:23:53	GBp	9	508.00	CHIX	00555354826TRLO1.1.1
06/08/2026	16:23:53	GBp	2	508.00	CHIX	00555354828TRLO1.1.1
06/08/2026	16:23:53	GBp	7	508.00	CHIX	00555354827TRLO1.1.1
06/08/2026	16:23:53	GBp	15	508.00	XLON	00555354830TRLO1.1.1
06/08/2026	16:23:53	GBp	19	508.00	XLON	00555354829TRLO1.1.1
06/08/2026	16:23:53	GBp	6	508.00	XLON	00555354832TRLO1.1.1
06/08/2026	16:23:53	GBp	22	508.00	XLON	00555354831TRLO1.1.1
06/08/2026	16:23:53	GBp	43	508.00	XLON	00555354833TRLO1.1.1
06/08/2026	16:23:53	GBp	7	508.00	XLON	00555354834TRLO1.1.1
06/08/2026	16:23:53	GBp	20	508.00	XLON	00555354835TRLO1.1.1
06/08/2026	16:23:53	GBp	62	508.00	XLON	00555354836TRLO1.1.1
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06/08/2026	16:26:04	GBp	75	508.00	XLON	00555356874TRLO1.1.1
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06/08/2026	16:26:04	GBp	32	508.00	XLON	00555356877TRLO1.1.1
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06/08/2026	16:26:04	GBp	25	508.00	XLON	00555356880TRLO1.1.1
06/08/2026	16:26:04	GBp	26	508.00	XLON	00555356878TRLO1.1.1
06/08/2026	16:26:04	GBp	16	508.00	XLON	00555356884TRLO1.1.1
06/08/2026	16:26:04	GBp	24	508.00	XLON	00555356883TRLO1.1.1
06/08/2026	16:26:04	GBp	31	508.00	XLON	00555356882TRLO1.1.1
06/08/2026	16:26:04	GBp	9	508.00	XLON	00555356886TRLO1.1.1
06/08/2026	16:26:04	GBp	24	508.00	XLON	00555356885TRLO1.1.1
06/08/2026	16:26:04	GBp	53	508.00	XLON	00555356887TRLO1.1.1
06/08/2026	16:26:04	GBp	5	508.00	XLON	00555356890TRLO1.1.1
06/08/2026	16:26:04	GBp	26	508.00	XLON	00555356889TRLO1.1.1
06/08/2026	16:26:04	GBp	27	508.00	XLON	00555356888TRLO1.1.1
06/08/2026	16:26:04	GBp	20	508.00	AQXE	00555356891TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	CHIX	00555356892TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	AQXE	00555356894TRLO1.1.1
06/08/2026	16:26:04	GBp	9	508.00	AQXE	00555356893TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	CHIX	00555356896TRLO1.1.1
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06/08/2026	16:26:04	GBp	27	508.00	BATE	00555356897TRLO1.1.1
06/08/2026	16:26:04	GBp	10	508.00	BATE	00555356899TRLO1.1.1
06/08/2026	16:26:04	GBp	15	508.00	BATE	00555356901TRLO1.1.1
06/08/2026	16:26:04	GBp	17	508.00	BATE	00555356900TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	BATE	00555356903TRLO1.1.1
06/08/2026	16:26:04	GBp	4	508.00	AQXE	00555356904TRLO1.1.1
06/08/2026	16:26:04	GBp	7	508.00	BATE	00555356902TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	AQXE	00555356905TRLO1.1.1
06/08/2026	16:26:04	GBp	4	508.00	AQXE	00555356907TRLO1.1.1
06/08/2026	16:26:04	GBp	5	508.00	AQXE	00555356906TRLO1.1.1
06/08/2026	16:26:04	GBp	9	508.00	CHIX	00555356908TRLO1.1.1
06/08/2026	16:26:04	GBp	3	508.00	CHIX	00555356910TRLO1.1.1
06/08/2026	16:26:04	GBp	5	508.00	CHIX	00555356909TRLO1.1.1
06/08/2026	16:26:04	GBp	14	508.00	CHIX	00555356911TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	AQXE	00555356914TRLO1.1.1
06/08/2026	16:26:04	GBp	11	508.00	CHIX	00555356913TRLO1.1.1
06/08/2026	16:26:04	GBp	28	508.00	CHIX	00555356912TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	AQXE	00555356915TRLO1.1.1
06/08/2026	16:26:04	GBp	8	508.00	AQXE	00555356917TRLO1.1.1
06/08/2026	16:26:04	GBp	9	508.00	AQXE	00555356916TRLO1.1.1
06/08/2026	16:26:04	GBp	18	508.00	AQXE	00555356918TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	AQXE	00555356922TRLO1.1.1
06/08/2026	16:26:04	GBp	3	508.00	AQXE	00555356919TRLO1.1.1
06/08/2026	16:26:04	GBp	3	508.00	AQXE	00555356921TRLO1.1.1
06/08/2026	16:26:04	GBp	7	508.00	AQXE	00555356920TRLO1.1.1
06/08/2026	16:26:04	GBp	1	508.00	CHIX	00555356925TRLO1.1.1
06/08/2026	16:26:04	GBp	4	508.00	CHIX	00555356924TRLO1.1.1
06/08/2026	16:26:04	GBp	5	508.00	AQXE	00555356923TRLO1.1.1
06/08/2026	16:26:04	GBp	4	508.00	CHIX	00555356927TRLO1.1.1
06/08/2026	16:26:04	GBp	7	508.00	CHIX	00555356928TRLO1.1.1
06/08/2026	16:26:04	GBp	8	508.00	CHIX	00555356929TRLO1.1.1
06/08/2026	16:26:04	GBp	10	508.00	CHIX	00555356926TRLO1.1.1
06/08/2026	16:26:04	GBp	2	508.00	CHIX	00555356930TRLO1.1.1
06/08/2026	16:26:04	GBp	14	508.00	BATE	00555356931TRLO1.1.1
06/08/2026	16:26:04	GBp	34	508.00	BATE	00555356932TRLO1.1.1
06/08/2026	16:26:04	GBp	6	508.00	BATE	00555356933TRLO1.1.1
06/08/2026	16:26:04	GBp	31	508.00	BATE	00555356934TRLO1.1.1
06/08/2026	16:26:04	GBp	5	508.00	BATE	00555356936TRLO1.1.1
06/08/2026	16:26:04	GBp	10	508.00	BATE	00555356935TRLO1.1.1
06/08/2026	16:26:04	GBp	12	508.00	BATE	00555356937TRLO1.1.1

06/08/2026	16:26:04	GBp	26	508.00	BATE	00555356938TRLO1.1.1
06/08/2026	16:26:04	GBp	7	508.00	BATE	00555356940TRLO1.1.1
06/08/2026	16:26:04	GBp	21	508.00	BATE	00555356939TRLO1.1.1
06/08/2026	16:26:08	GBp	6	508.00	CHIX	00555357087TRLO1.1.1
06/08/2026	16:26:28	GBp	1	507.00	CHIX	00555357367TRLO1.1.1
06/08/2026	16:26:28	GBp	3	507.00	CHIX	00555357366TRLO1.1.1
06/08/2026	16:26:28	GBp	1	507.00	CHIX	00555357368TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	CHIX	00555357370TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	CHIX	00555357369TRLO1.1.1
06/08/2026	16:26:28	GBp	6	507.00	CHIX	00555357372TRLO1.1.1
06/08/2026	16:26:28	GBp	16	507.00	CHIX	00555357371TRLO1.1.1
06/08/2026	16:26:28	GBp	1	507.00	CHIX	00555357376TRLO1.1.1
06/08/2026	16:26:28	GBp	6	507.00	CHIX	00555357374TRLO1.1.1
06/08/2026	16:26:28	GBp	9	507.00	CHIX	00555357373TRLO1.1.1
06/08/2026	16:26:28	GBp	10	507.00	CHIX	00555357375TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	BATE	00555357378TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	BATE	00555357379TRLO1.1.1
06/08/2026	16:26:28	GBp	10	507.00	CHIX	00555357377TRLO1.1.1
06/08/2026	16:26:28	GBp	2	507.00	BATE	00555357380TRLO1.1.1
06/08/2026	16:26:28	GBp	15	507.00	BATE	00555357381TRLO1.1.1
06/08/2026	16:26:28	GBp	16	507.00	BATE	00555357382TRLO1.1.1
06/08/2026	16:26:28	GBp	3	507.00	BATE	00555357383TRLO1.1.1
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06/08/2026	16:26:28	GBp	3	507.00	BATE	00555357387TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	BATE	00555357386TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	AQXE	00555357388TRLO1.1.1
06/08/2026	16:26:28	GBp	1	507.00	AQXE	00555357389TRLO1.1.1
06/08/2026	16:26:28	GBp	11	507.00	BATE	00555357391TRLO1.1.1
06/08/2026	16:26:28	GBp	24	507.00	BATE	00555357390TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	AQXE	00555357394TRLO1.1.1
06/08/2026	16:26:28	GBp	5	507.00	XLON	00555357393TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	BATE	00555357392TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	AQXE	00555357395TRLO1.1.1
06/08/2026	16:26:28	GBp	1	507.00	AQXE	00555357397TRLO1.1.1
06/08/2026	16:26:28	GBp	5	507.00	AQXE	00555357399TRLO1.1.1
06/08/2026	16:26:28	GBp	8	507.00	AQXE	00555357396TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	AQXE	00555357400TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	XLON	00555357403TRLO1.1.1
06/08/2026	16:26:28	GBp	7	507.00	XLON	00555357402TRLO1.1.1
06/08/2026	16:26:28	GBp	2	507.00	XLON	00555357405TRLO1.1.1
06/08/2026	16:26:28	GBp	2	507.00	XLON	00555357406TRLO1.1.1
06/08/2026	16:26:28	GBp	4	507.00	XLON	00555357407TRLO1.1.1
06/08/2026	16:26:28	GBp	14	507.00	XLON	00555357404TRLO1.1.1
06/08/2026	16:26:56	GBp	3	506.50	AQXE	00555357792TRLO1.1.1
06/08/2026	16:27:14	GBp	2	508.00	AQXE	00555358022TRLO1.1.1
06/08/2026	16:27:14	GBp	2	508.00	CHIX	00555358024TRLO1.1.1
06/08/2026	16:27:14	GBp	3	508.00	AQXE	00555358023TRLO1.1.1
06/08/2026	16:27:26	GBp	3	508.00	CHIX	00555358174TRLO1.1.1
06/08/2026	16:27:36	GBp	4	508.00	AQXE	00555358298TRLO1.1.1
06/08/2026	16:27:36	GBp	4	508.00	AQXE	00555358299TRLO1.1.1
06/08/2026	16:28:04	GBp	7	507.50	AQXE	00555358583TRLO1.1.1
06/08/2026	16:28:26	GBp	5	507.50	CHIX	00555358811TRLO1.1.1
06/08/2026	16:28:26	GBp	4	507.50	CHIX	00555358812TRLO1.1.1
07/08/2026	08:13:12	GBp	4	502.50	AQXE	00555382578TRLO1.1.1
07/08/2026	08:14:44	GBp	6	502.00	AQXE	00555382945TRLO1.1.1
07/08/2026	08:15:54	GBp	1	502.00	AQXE	00555383188TRLO1.1.1
07/08/2026	08:15:56	GBp	7	502.00	AQXE	00555383195TRLO1.1.1
07/08/2026	08:16:38	GBp	12	501.50	CHIX	00555383311TRLO1.1.1
07/08/2026	08:17:05	GBp	6	501.00	AQXE	00555383400TRLO1.1.1
07/08/2026	08:17:08	GBp	12	502.00	AQXE	00555383403TRLO1.1.1
07/08/2026	08:17:10	GBp	12	502.00	AQXE	00555383414TRLO1.1.1
07/08/2026	08:17:14	GBp	8	502.00	AQXE	00555383439TRLO1.1.1
07/08/2026	08:17:39	GBp	12	502.00	AQXE	00555383555TRLO1.1.1
07/08/2026	08:17:41	GBp	13	502.00	AQXE	00555383561TRLO1.1.1
07/08/2026	08:17:44	GBp	11	502.00	AQXE	00555383568TRLO1.1.1
07/08/2026	08:17:47	GBp	17	501.50	CHIX	00555383578TRLO1.1.1
07/08/2026	08:17:47	GBp	22	501.50	CHIX	00555383577TRLO1.1.1
07/08/2026	08:17:52	GBp	13	502.00	AQXE	00555383587TRLO1.1.1
07/08/2026	08:18:13	GBp	25	501.50	CHIX	00555383630TRLO1.1.1
07/08/2026	08:18:13	GBp	44	502.00	BATE	00555383631TRLO1.1.1
07/08/2026	08:21:08	GBp	103	505.00	XLON	00555384070TRLO1.1.1
07/08/2026	08:21:09	GBp	29	505.00	CHIX	00555384075TRLO1.1.1
07/08/2026	08:21:09	GBp	30	505.00	CHIX	00555384074TRLO1.1.1
07/08/2026	08:21:10	GBp	10	505.00	AQXE	00555384081TRLO1.1.1
07/08/2026	08:21:10	GBp	26	505.00	CHIX	00555384082TRLO1.1.1
07/08/2026	08:21:10	GBp	125	505.00	XLON	00555384083TRLO1.1.1
07/08/2026	08:21:11	GBp	46	505.00	BATE	00555384086TRLO1.1.1
07/08/2026	08:21:11	GBp	7	505.00	BATE	00555384087TRLO1.1.1
07/08/2026	08:21:15	GBp	11	505.00	BATE	00555384105TRLO1.1.1
07/08/2026	08:21:15	GBp	50	505.00	XLON	00555384107TRLO1.1.1
07/08/2026	08:21:15	GBp	70	505.00	XLON	00555384106TRLO1.1.1
07/08/2026	08:21:15	GBp	84	505.00	XLON	00555384108TRLO1.1.1
07/08/2026	08:21:15	GBp	112	505.00	XLON	00555384110TRLO1.1.1
07/08/2026	08:21:15	GBp	130	505.00	XLON	00555384109TRLO1.1.1
07/08/2026	08:22:09	GBp	114	507.00	XLON	00555384249TRLO1.1.1
07/08/2026	08:22:15	GBp	59	507.00	XLON	00555384271TRLO1.1.1
07/08/2026	08:22:15	GBp	115	507.00	XLON	00555384272TRLO1.1.1
07/08/2026	08:22:16	GBp	273	507.00	XLON	00555384273TRLO1.1.1
07/08/2026	08:22:17	GBp	118	507.00	XLON	00555384279TRLO1.1.1
07/08/2026	08:22:18	GBp	25	507.00	CHIX	00555384280TRLO1.1.1
07/08/2026	08:22:18	GBp	26	507.00	CHIX	00555384282TRLO1.1.1
07/08/2026	08:22:18	GBp	31	507.00	CHIX	00555384281TRLO1.1.1
07/08/2026	08:22:18	GBp	24	507.00	CHIX	00555384283TRLO1.1.1
07/08/2026	08:22:18	GBp	34	507.00	CHIX	00555384284TRLO1.1.1
07/08/2026	08:22:21	GBp	14	507.00	CHIX	00555384288TRLO1.1.1
07/08/2026	08:22:21	GBp	68	507.00	CHIX	00555384287TRLO1.1.1
07/08/2026	08:22:21	GBp	101	507.00	XLON	00555384289TRLO1.1.1
07/08/2026	08:22:21	GBp	14	506.50	AQXE	00555384290TRLO1.1.1
07/08/2026	08:22:21	GBp	14	506.50	AQXE	00555384291TRLO1.1.1
07/08/2026	08:22:21	GBp	34	506.50	AQXE	00555384292TRLO1.1.1
07/08/2026	08:22:27	GBp	12	506.50	CHIX	00555384300TRLO1.1.1
07/08/2026	08:23:58	GBp	93	506.00	BATE	00555384468TRLO1.1.1
07/08/2026	08:23:58	GBp	113	506.00	BATE	00555384469TRLO1.1.1
07/08/2026	08:23:58	GBp	92	506.00	BATE	00555384470TRLO1.1.1
07/08/2026	08:23:58	GBp	104	506.00	BATE	00555384471TRLO1.1.1
07/08/2026	08:23:58	GBp	111	506.00	BATE	00555384472TRLO1.1.1
07/08/2026	08:23:58	GBp	225	506.00	BATE	00555384473TRLO1.1.1
07/08/2026	08:23:58	GBp	85	506.00	BATE	00555384474TRLO1.1.1
07/08/2026	08:23:58	GBp	115	506.00	BATE	00555384475TRLO1.1.1
07/08/2026	08:23:58	GBp	39	506.00	BATE	00555384476TRLO1.1.1
07/08/2026	08:23:58	GBp	62	506.00	BATE	00555384478TRLO1.1.1
07/08/2026	08:23:58	GBp	63	506.00	BATE	00555384477TRLO1.1.1

07/08/2026	08:23:58	GBp	84	506.00	BATE	00555384480TRLO1.1.1
07/08/2026	08:23:58	GBp	90	506.00	XLON	00555384482TRLO1.1.1
07/08/2026	08:23:58	GBp	101	506.00	BATE	00555384479TRLO1.1.1
07/08/2026	08:23:58	GBp	148	506.00	XLON	00555384481TRLO1.1.1
07/08/2026	08:23:58	GBp	54	506.00	XLON	00555384483TRLO1.1.1
07/08/2026	08:24:23	GBp	4	505.50	AQXE	00555384542TRLO1.1.1
07/08/2026	08:28:38	GBp	6	504.50	AQXE	00555385094TRLO1.1.1
07/08/2026	08:31:15	GBp	8	505.50	AQXE	00555385542TRLO1.1.1
07/08/2026	08:36:48	GBp	11	506.00	AQXE	00555386342TRLO1.1.1
07/08/2026	08:36:48	GBp	6	506.00	AQXE	00555386343TRLO1.1.1
07/08/2026	08:36:48	GBp	8	506.00	AQXE	00555386345TRLO1.1.1
07/08/2026	08:36:48	GBp	12	506.00	AQXE	00555386344TRLO1.1.1
07/08/2026	08:36:48	GBp	12	506.00	AQXE	00555386346TRLO1.1.1
07/08/2026	08:36:48	GBp	10	506.00	AQXE	00555386347TRLO1.1.1
07/08/2026	08:36:55	GBp	12	507.00	CHIX	00555386368TRLO1.1.1
07/08/2026	08:36:55	GBp	11	507.00	AQXE	00555386369TRLO1.1.1
07/08/2026	08:37:57	GBp	15	508.00	CHIX	00555386525TRLO1.1.1
07/08/2026	08:38:02	GBp	4	508.00	CHIX	00555386536TRLO1.1.1
07/08/2026	08:38:02	GBp	13	508.00	CHIX	00555386537TRLO1.1.1
07/08/2026	08:38:19	GBp	4	508.00	CHIX	00555386594TRLO1.1.1
07/08/2026	08:38:19	GBp	10	508.00	CHIX	00555386593TRLO1.1.1
07/08/2026	08:38:19	GBp	23	508.00	CHIX	00555386595TRLO1.1.1
07/08/2026	08:39:18	GBp	14	508.00	CHIX	00555386724TRLO1.1.1
07/08/2026	08:39:18	GBp	23	508.00	CHIX	00555386723TRLO1.1.1
07/08/2026	08:39:46	GBp	49	508.00	XLON	00555386777TRLO1.1.1
07/08/2026	08:40:05	GBp	26	508.50	CHIX	00555386813TRLO1.1.1
07/08/2026	08:40:57	GBp	23	508.50	CHIX	00555386930TRLO1.1.1
07/08/2026	08:40:57	GBp	58	508.50	XLON	00555386931TRLO1.1.1
07/08/2026	08:40:58	GBp	12	508.00	AQXE	00555386935TRLO1.1.1
07/08/2026	08:40:58	GBp	53	508.00	BATE	00555386936TRLO1.1.1
07/08/2026	08:40:58	GBp	42	508.50	BATE	00555386934TRLO1.1.1
07/08/2026	08:41:04	GBp	88	508.00	BATE	00555386949TRLO1.1.1
07/08/2026	08:42:40	GBp	28	508.00	AQXE	00555387111TRLO1.1.1
07/08/2026	08:42:40	GBp	10	508.00	AQXE	00555387112TRLO1.1.1
07/08/2026	08:45:12	GBp	26	508.50	CHIX	00555387479TRLO1.1.1
07/08/2026	08:45:12	GBp	26	508.50	CHIX	00555387480TRLO1.1.1
07/08/2026	08:45:12	GBp	52	508.50	CHIX	00555387481TRLO1.1.1
07/08/2026	08:45:12	GBp	85	508.50	XLON	00555387482TRLO1.1.1
07/08/2026	08:45:12	GBp	119	508.50	XLON	00555387483TRLO1.1.1
07/08/2026	08:45:17	GBp	62	508.50	XLON	00555387495TRLO1.1.1
07/08/2026	08:45:17	GBp	14	508.50	AQXE	00555387496TRLO1.1.1
07/08/2026	08:45:21	GBp	112	508.50	XLON	00555387507TRLO1.1.1
07/08/2026	08:45:21	GBp	4	508.50	AQXE	00555387508TRLO1.1.1
07/08/2026	08:45:22	GBp	106	508.50	XLON	00555387516TRLO1.1.1
07/08/2026	08:45:47	GBp	98	508.50	XLON	00555387583TRLO1.1.1
07/08/2026	08:46:01	GBp	100	508.50	XLON	00555387618TRLO1.1.1
07/08/2026	08:46:52	GBp	42	509.00	BATE	00555387744TRLO1.1.1
07/08/2026	08:46:52	GBp	75	509.00	BATE	00555387743TRLO1.1.1
07/08/2026	08:46:52	GBp	229	509.00	BATE	00555387747TRLO1.1.1
07/08/2026	08:50:28	GBp	94	509.00	BATE	00555388179TRLO1.1.1
07/08/2026	08:50:28	GBp	95	509.00	BATE	00555388180TRLO1.1.1
07/08/2026	08:50:28	GBp	6	509.00	AQXE	00555388183TRLO1.1.1
07/08/2026	08:50:28	GBp	17	509.00	BATE	00555388181TRLO1.1.1
07/08/2026	08:50:28	GBp	30	509.00	BATE	00555388182TRLO1.1.1
07/08/2026	08:50:28	GBp	13	509.00	BATE	00555388184TRLO1.1.1
07/08/2026	08:50:28	GBp	18	509.00	CHIX	00555388187TRLO1.1.1
07/08/2026	08:50:28	GBp	20	509.00	CHIX	00555388186TRLO1.1.1
07/08/2026	08:50:28	GBp	66	509.00	BATE	00555388185TRLO1.1.1
07/08/2026	08:50:28	GBp	44	509.00	XLON	00555388191TRLO1.1.1
07/08/2026	08:50:28	GBp	87	509.00	BATE	00555388189TRLO1.1.1
07/08/2026	08:50:28	GBp	93	509.00	BATE	00555388190TRLO1.1.1
07/08/2026	08:50:28	GBp	105	509.00	BATE	00555388188TRLO1.1.1
07/08/2026	08:50:28	GBp	73	509.00	XLON	00555388194TRLO1.1.1
07/08/2026	08:50:28	GBp	118	509.00	XLON	00555388193TRLO1.1.1
07/08/2026	08:50:28	GBp	245	509.00	XLON	00555388192TRLO1.1.1
07/08/2026	08:50:28	GBp	94	509.00	XLON	00555388195TRLO1.1.1
07/08/2026	08:51:01	GBp	3	508.00	BATE	00555388282TRLO1.1.1
07/08/2026	08:51:01	GBp	73	508.50	BATE	00555388283TRLO1.1.1
07/08/2026	08:51:12	GBp	8	509.00	AQXE	00555388305TRLO1.1.1
07/08/2026	08:54:03	GBp	12	509.00	AQXE	00555388740TRLO1.1.1
07/08/2026	08:56:11	GBp	4	509.00	AQXE	00555388902TRLO1.1.1
07/08/2026	08:56:28	GBp	6	509.00	AQXE	00555388916TRLO1.1.1
07/08/2026	08:56:28	GBp	8	509.00	AQXE	00555388917TRLO1.1.1
07/08/2026	08:56:28	GBp	1	508.50	CHIX	00555388919TRLO1.1.1
07/08/2026	08:56:28	GBp	8	509.00	AQXE	00555388918TRLO1.1.1
07/08/2026	08:57:12	GBp	10	509.00	AQXE	00555389012TRLO1.1.1
07/08/2026	08:57:12	GBp	12	509.00	AQXE	00555389013TRLO1.1.1
07/08/2026	08:57:31	GBp	15	508.50	CHIX	00555389039TRLO1.1.1
07/08/2026	08:57:31	GBp	26	508.50	CHIX	00555389040TRLO1.1.1
07/08/2026	08:57:39	GBp	4	509.00	AQXE	00555389058TRLO1.1.1
07/08/2026	08:57:49	GBp	12	509.00	AQXE	00555389078TRLO1.1.1
07/08/2026	08:59:09	GBp	15	508.00	CHIX	00555389289TRLO1.1.1
07/08/2026	08:59:09	GBp	26	508.00	CHIX	00555389288TRLO1.1.1
07/08/2026	08:59:09	GBp	11	508.00	CHIX	00555389291TRLO1.1.1
07/08/2026	08:59:09	GBp	13	508.00	AQXE	00555389290TRLO1.1.1
07/08/2026	08:59:09	GBp	13	508.00	CHIX	00555389292TRLO1.1.1
07/08/2026	08:59:17	GBp	24	508.00	CHIX	00555389312TRLO1.1.1
07/08/2026	08:59:45	GBp	28	508.00	AQXE	00555389360TRLO1.1.1
07/08/2026	08:59:45	GBp	20	508.00	CHIX	00555389361TRLO1.1.1
07/08/2026	08:59:48	GBp	55	508.00	XLON	00555389365TRLO1.1.1
07/08/2026	09:00:00	GBp	12	508.00	AQXE	00555389403TRLO1.1.1
07/08/2026	09:00:00	GBp	59	508.00	BATE	00555389402TRLO1.1.1
07/08/2026	09:00:13	GBp	18	508.00	CHIX	00555389446TRLO1.1.1
07/08/2026	09:00:13	GBp	25	508.00	CHIX	00555389447TRLO1.1.1
07/08/2026	09:06:49	GBp	14	508.00	AQXE	00555390228TRLO1.1.1
07/08/2026	09:06:49	GBp	6	508.00	AQXE	00555390229TRLO1.1.1
07/08/2026	09:06:49	GBp	8	508.00	AQXE	00555390232TRLO1.1.1
07/08/2026	09:06:49	GBp	26	508.00	CHIX	00555390230TRLO1.1.1
07/08/2026	09:06:49	GBp	61	508.00	CHIX	00555390231TRLO1.1.1
07/08/2026	09:06:49	GBp	4	508.00	AQXE	00555390233TRLO1.1.1
07/08/2026	09:06:49	GBp	11	508.00	AQXE	00555390235TRLO1.1.1
07/08/2026	09:06:49	GBp	12	508.00	AQXE	00555390234TRLO1.1.1
07/08/2026	09:06:49	GBp	54	508.00	BATE	00555390238TRLO1.1.1
07/08/2026	09:06:49	GBp	84	508.00	BATE	00555390237TRLO1.1.1
07/08/2026	09:06:49	GBp	89	508.00	BATE	00555390236TRLO1.1.1
07/08/2026	09:06:49	GBp	28	508.00	CHIX	00555390243TRLO1.1.1
07/08/2026	09:06:49	GBp	36	508.00	BATE	00555390239TRLO1.1.1
07/08/2026	09:06:49	GBp	83	508.00	BATE	00555390240TRLO1.1.1
07/08/2026	09:06:49	GBp	84	508.00	BATE	00555390241TRLO1.1.1
07/08/2026	09:06:49	GBp	89	508.00	BATE	00555390242TRLO1.1.1
07/08/2026	09:06:49	GBp	27	508.00	CHIX	00555390244TRLO1.1.1
07/08/2026	09:06:49	GBp	62	508.00	BATE	00555390245TRLO1.1.1
07/08/2026	09:06:49	GBp	97	508.00	BATE	00555390246TRLO1.1.1

07/08/2026	09:06:49	GBp	48	508.00	BATE	00555390248TRLO1.1.1
07/08/2026	09:06:49	GBp	91	508.00	BATE	00555390247TRLO1.1.1
07/08/2026	09:06:49	GBp	212	508.00	BATE	00555390249TRLO1.1.1
07/08/2026	09:06:49	GBp	19	508.00	XLON	00555390252TRLO1.1.1
07/08/2026	09:06:49	GBp	62	508.00	BATE	00555390250TRLO1.1.1
07/08/2026	09:06:49	GBp	91	508.00	XLON	00555390253TRLO1.1.1
07/08/2026	09:06:49	GBp	97	508.00	XLON	00555390251TRLO1.1.1
07/08/2026	09:06:49	GBp	17	508.00	XLON	00555390255TRLO1.1.1
07/08/2026	09:06:49	GBp	71	508.00	XLON	00555390257TRLO1.1.1
07/08/2026	09:06:49	GBp	74	508.00	XLON	00555390254TRLO1.1.1
07/08/2026	09:06:49	GBp	81	508.00	XLON	00555390256TRLO1.1.1
07/08/2026	09:06:49	GBp	47	508.00	XLON	00555390258TRLO1.1.1
07/08/2026	09:06:49	GBp	57	508.00	XLON	00555390260TRLO1.1.1
07/08/2026	09:06:49	GBp	113	508.00	XLON	00555390259TRLO1.1.1
07/08/2026	09:06:49	GBp	63	508.00	XLON	00555390261TRLO1.1.1
07/08/2026	09:06:49	GBp	110	508.00	XLON	00555390262TRLO1.1.1
07/08/2026	09:06:49	GBp	118	508.00	XLON	00555390263TRLO1.1.1
07/08/2026	09:06:49	GBp	124	508.00	XLON	00555390264TRLO1.1.1
07/08/2026	09:06:49	GBp	73	508.00	XLON	00555390266TRLO1.1.1
07/08/2026	09:06:49	GBp	277	508.00	XLON	00555390265TRLO1.1.1
07/08/2026	09:07:23	GBp	1	507.50	AQXE	00555390316TRLO1.1.1
07/08/2026	09:07:30	GBp	11	507.50	AQXE	00555390330TRLO1.1.1
07/08/2026	09:08:36	GBp	6	507.50	AQXE	00555390445TRLO1.1.1
07/08/2026	09:08:36	GBp	10	507.50	AQXE	00555390444TRLO1.1.1
07/08/2026	09:09:00	GBp	8	507.50	AQXE	00555390479TRLO1.1.1
07/08/2026	09:09:29	GBp	11	507.00	AQXE	00555390566TRLO1.1.1
07/08/2026	09:09:29	GBp	11	507.00	AQXE	00555390567TRLO1.1.1
07/08/2026	09:09:29	GBp	89	507.00	BATE	00555390568TRLO1.1.1
07/08/2026	09:09:29	GBp	84	507.00	XLON	00555390570TRLO1.1.1
07/08/2026	09:09:29	GBp	85	507.00	BATE	00555390569TRLO1.1.1
07/08/2026	09:09:29	GBp	27	507.00	CHIX	00555390572TRLO1.1.1
07/08/2026	09:09:29	GBp	32	507.00	CHIX	00555390571TRLO1.1.1
07/08/2026	09:10:00	GBp	11	507.00	CHIX	00555390640TRLO1.1.1
07/08/2026	09:10:00	GBp	105	507.00	XLON	00555390641TRLO1.1.1
07/08/2026	09:10:48	GBp	13	505.50	CHIX	00555390745TRLO1.1.1
07/08/2026	09:10:53	GBp	23	505.50	CHIX	00555390756TRLO1.1.1
07/08/2026	09:11:14	GBp	16	505.00	CHIX	00555390792TRLO1.1.1
07/08/2026	09:11:44	GBp	3	505.00	AQXE	00555390879TRLO1.1.1
07/08/2026	09:11:44	GBp	8	505.00	AQXE	00555390880TRLO1.1.1
07/08/2026	09:11:45	GBp	1	505.00	AQXE	00555390883TRLO1.1.1
07/08/2026	09:13:25	GBp	26	505.00	CHIX	00555391032TRLO1.1.1
07/08/2026	09:13:40	GBp	11	505.00	AQXE	00555391061TRLO1.1.1
07/08/2026	09:13:53	GBp	26	505.00	CHIX	00555391085TRLO1.1.1
07/08/2026	09:14:52	GBp	1	504.00	AQXE	00555391212TRLO1.1.1
07/08/2026	09:14:53	GBp	1	504.00	AQXE	00555391214TRLO1.1.1
07/08/2026	09:15:32	GBp	98	503.50	BATE	00555391305TRLO1.1.1
07/08/2026	09:15:51	GBp	24	504.00	CHIX	00555391343TRLO1.1.1
07/08/2026	09:15:52	GBp	6	504.00	AQXE	00555391344TRLO1.1.1
07/08/2026	09:16:24	GBp	61	504.00	CHIX	00555391405TRLO1.1.1
07/08/2026	09:16:24	GBp	20	504.00	CHIX	00555391406TRLO1.1.1
07/08/2026	09:16:24	GBp	35	504.00	BATE	00555391407TRLO1.1.1
07/08/2026	09:16:27	GBp	108	504.00	XLON	00555391408TRLO1.1.1
07/08/2026	09:16:30	GBp	3	504.00	BATE	00555391411TRLO1.1.1
07/08/2026	09:16:30	GBp	38	504.00	BATE	00555391412TRLO1.1.1
07/08/2026	09:16:39	GBp	28	504.00	CHIX	00555391433TRLO1.1.1
07/08/2026	09:16:42	GBp	113	504.00	XLON	00555391437TRLO1.1.1
07/08/2026	09:16:46	GBp	33	504.00	XLON	00555391446TRLO1.1.1
07/08/2026	09:16:46	GBp	61	504.00	XLON	00555391445TRLO1.1.1
07/08/2026	09:17:03	GBp	3	504.00	BATE	00555391524TRLO1.1.1
07/08/2026	09:17:03	GBp	93	504.00	BATE	00555391525TRLO1.1.1
07/08/2026	09:17:09	GBp	84	504.00	BATE	00555391541TRLO1.1.1
07/08/2026	09:17:12	GBp	30	504.00	AQXE	00555391547TRLO1.1.1
07/08/2026	09:17:12	GBp	14	504.00	AQXE	00555391548TRLO1.1.1
07/08/2026	09:17:27	GBp	4	504.00	AQXE	00555391568TRLO1.1.1
07/08/2026	09:17:27	GBp	8	504.00	AQXE	00555391569TRLO1.1.1
07/08/2026	09:17:34	GBp	7	504.00	XLON	00555391580TRLO1.1.1
07/08/2026	09:17:34	GBp	10	504.00	XLON	00555391581TRLO1.1.1
07/08/2026	09:17:34	GBp	78	504.00	XLON	00555391582TRLO1.1.1
07/08/2026	09:17:40	GBp	110	504.00	XLON	00555391592TRLO1.1.1
07/08/2026	09:19:36	GBp	68	504.00	XLON	00555391784TRLO1.1.1
07/08/2026	09:19:44	GBp	86	504.00	BATE	00555391795TRLO1.1.1
07/08/2026	09:19:44	GBp	47	504.00	BATE	00555391796TRLO1.1.1
07/08/2026	09:25:46	GBp	62	505.00	BATE	00555392502TRLO1.1.1
07/08/2026	09:25:46	GBp	75	505.00	BATE	00555392505TRLO1.1.1
07/08/2026	09:25:46	GBp	77	505.00	BATE	00555392503TRLO1.1.1
07/08/2026	09:25:46	GBp	102	505.00	BATE	00555392504TRLO1.1.1
07/08/2026	09:25:46	GBp	50	505.00	BATE	00555392506TRLO1.1.1
07/08/2026	09:25:46	GBp	94	505.00	BATE	00555392508TRLO1.1.1
07/08/2026	09:25:46	GBp	238	505.00	BATE	00555392507TRLO1.1.1
07/08/2026	09:25:46	GBp	75	505.00	BATE	00555392509TRLO1.1.1
07/08/2026	09:25:46	GBp	92	505.00	BATE	00555392510TRLO1.1.1
07/08/2026	09:25:46	GBp	9	505.00	AQXE	00555392513TRLO1.1.1
07/08/2026	09:25:46	GBp	29	505.00	CHIX	00555392512TRLO1.1.1
07/08/2026	09:25:46	GBp	30	505.00	CHIX	00555392511TRLO1.1.1
07/08/2026	09:25:46	GBp	4	505.00	AQXE	00555392514TRLO1.1.1
07/08/2026	09:25:46	GBp	6	505.00	AQXE	00555392515TRLO1.1.1
07/08/2026	09:25:46	GBp	14	505.00	CHIX	00555392516TRLO1.1.1
07/08/2026	09:25:46	GBp	12	505.00	CHIX	00555392518TRLO1.1.1
07/08/2026	09:25:46	GBp	16	505.00	CHIX	00555392517TRLO1.1.1
07/08/2026	09:25:46	GBp	23	505.00	CHIX	00555392519TRLO1.1.1
07/08/2026	09:25:46	GBp	8	505.00	AQXE	00555392521TRLO1.1.1
07/08/2026	09:25:46	GBp	19	505.00	CHIX	00555392520TRLO1.1.1
07/08/2026	09:25:46	GBp	10	505.00	AQXE	00555392525TRLO1.1.1
07/08/2026	09:25:46	GBp	12	505.00	AQXE	00555392522TRLO1.1.1
07/08/2026	09:25:46	GBp	12	505.00	AQXE	00555392523TRLO1.1.1
07/08/2026	09:25:46	GBp	12	505.00	AQXE	00555392524TRLO1.1.1
07/08/2026	09:25:46	GBp	6	505.00	AQXE	00555392526TRLO1.1.1
07/08/2026	09:25:46	GBp	12	505.00	AQXE	00555392527TRLO1.1.1
07/08/2026	09:25:46	GBp	50	505.00	XLON	00555392529TRLO1.1.1
07/08/2026	09:25:46	GBp	69	505.00	XLON	00555392528TRLO1.1.1
07/08/2026	09:25:46	GBp	71	505.00	XLON	00555392530TRLO1.1.1
07/08/2026	09:25:46	GBp	104	505.00	XLON	00555392531TRLO1.1.1
07/08/2026	09:25:46	GBp	121	505.00	XLON	00555392533TRLO1.1.1
07/08/2026	09:25:46	GBp	289	505.00	XLON	00555392532TRLO1.1.1
07/08/2026	09:25:46	GBp	59	505.00	XLON	00555392534TRLO1.1.1
07/08/2026	09:25:46	GBp	111	505.00	XLON	00555392535TRLO1.1.1
07/08/2026	09:25:46	GBp	52	505.00	XLON	00555392537TRLO1.1.1
07/08/2026	09:25:46	GBp	94	505.00	XLON	00555392536TRLO1.1.1
07/08/2026	09:26:12	GBp	5	504.50	AQXE	00555392597TRLO1.1.1
07/08/2026	09:26:12	GBp	6	504.50	AQXE	00555392598TRLO1.1.1
07/08/2026	09:27:03	GBp	24	504.00	CHIX	00555392676TRLO1.1.1
07/08/2026	09:28:05	GBp	26	504.50	CHIX	00555392799TRLO1.1.1
07/08/2026	09:30:05	GBp	1	505.00	CHIX	00555393100TRLO1.1.1

07/08/2026	09:30:05	GBp	11	505.00	CHIX	00555393101TRLO1.1.1
07/08/2026	09:30:07	GBp	24	505.00	CHIX	00555393112TRLO1.1.1
07/08/2026	09:30:28	GBp	36	505.00	BATE	00555393150TRLO1.1.1
07/08/2026	09:30:40	GBp	21	505.00	CHIX	00555393181TRLO1.1.1
07/08/2026	09:30:40	GBp	27	505.00	CHIX	00555393182TRLO1.1.1
07/08/2026	09:30:42	GBp	104	505.00	XLON	00555393188TRLO1.1.1
07/08/2026	09:31:01	GBp	52	505.00	BATE	00555393222TRLO1.1.1
07/08/2026	09:31:17	GBp	28	505.00	CHIX	00555393249TRLO1.1.1
07/08/2026	09:31:17	GBp	53	505.00	XLON	00555393250TRLO1.1.1
07/08/2026	09:34:26	GBp	58	505.50	CHIX	00555393554TRLO1.1.1
07/08/2026	09:34:26	GBp	94	505.50	XLON	00555393556TRLO1.1.1
07/08/2026	09:34:26	GBp	120	505.50	XLON	00555393555TRLO1.1.1
07/08/2026	09:34:27	GBp	12	505.50	CHIX	00555393559TRLO1.1.1
07/08/2026	09:34:27	GBp	21	505.50	CHIX	00555393558TRLO1.1.1
07/08/2026	09:34:27	GBp	29	505.50	CHIX	00555393557TRLO1.1.1
07/08/2026	09:34:29	GBp	73	505.50	XLON	00555393560TRLO1.1.1
07/08/2026	09:36:15	GBp	27	505.50	CHIX	00555393717TRLO1.1.1
07/08/2026	09:36:16	GBp	4	505.50	AQXE	00555393724TRLO1.1.1
07/08/2026	09:36:16	GBp	7	505.50	AQXE	00555393723TRLO1.1.1
07/08/2026	09:36:16	GBp	12	505.50	CHIX	00555393726TRLO1.1.1
07/08/2026	09:36:16	GBp	77	505.50	BATE	00555393725TRLO1.1.1
07/08/2026	09:36:16	GBp	12	505.50	AQXE	00555393727TRLO1.1.1
07/08/2026	09:36:16	GBp	12	505.50	AQXE	00555393729TRLO1.1.1
07/08/2026	09:36:16	GBp	14	505.50	AQXE	00555393728TRLO1.1.1
07/08/2026	09:36:16	GBp	60	505.50	BATE	00555393730TRLO1.1.1
07/08/2026	09:36:16	GBp	44	505.50	BATE	00555393731TRLO1.1.1
07/08/2026	09:36:16	GBp	70	505.50	BATE	00555393732TRLO1.1.1
07/08/2026	09:36:16	GBp	87	505.50	BATE	00555393733TRLO1.1.1
07/08/2026	09:36:16	GBp	81	505.50	BATE	00555393734TRLO1.1.1
07/08/2026	09:36:16	GBp	101	505.50	BATE	00555393736TRLO1.1.1
07/08/2026	09:36:16	GBp	120	505.50	XLON	00555393737TRLO1.1.1
07/08/2026	09:36:16	GBp	191	505.50	BATE	00555393735TRLO1.1.1
07/08/2026	09:36:16	GBp	77	505.50	XLON	00555393740TRLO1.1.1
07/08/2026	09:36:16	GBp	84	505.50	BATE	00555393739TRLO1.1.1
07/08/2026	09:36:16	GBp	86	505.50	XLON	00555393741TRLO1.1.1
07/08/2026	09:36:16	GBp	123	505.50	XLON	00555393738TRLO1.1.1
07/08/2026	09:36:16	GBp	53	505.50	XLON	00555393743TRLO1.1.1
07/08/2026	09:36:16	GBp	117	505.50	XLON	00555393744TRLO1.1.1
07/08/2026	09:36:16	GBp	226	505.50	XLON	00555393742TRLO1.1.1
07/08/2026	09:37:13	GBp	42	505.50	XLON	00555393809TRLO1.1.1
07/08/2026	09:37:13	GBp	12	505.50	AQXE	00555393812TRLO1.1.1
07/08/2026	09:37:13	GBp	15	505.50	AQXE	00555393811TRLO1.1.1
07/08/2026	09:37:13	GBp	15	505.50	CHIX	00555393813TRLO1.1.1
07/08/2026	09:37:13	GBp	88	505.50	XLON	00555393810TRLO1.1.1
07/08/2026	09:37:13	GBp	6	505.50	AQXE	00555393816TRLO1.1.1
07/08/2026	09:37:13	GBp	10	505.50	AQXE	00555393814TRLO1.1.1
07/08/2026	09:37:13	GBp	33	505.50	AQXE	00555393815TRLO1.1.1
07/08/2026	09:37:48	GBp	63	505.50	BATE	00555393866TRLO1.1.1
07/08/2026	09:37:48	GBp	87	505.50	BATE	00555393865TRLO1.1.1
07/08/2026	09:37:48	GBp	6	505.50	AQXE	00555393867TRLO1.1.1
07/08/2026	09:38:07	GBp	99	505.50	BATE	00555393889TRLO1.1.1
07/08/2026	09:38:22	GBp	18	505.50	CHIX	00555393912TRLO1.1.1
07/08/2026	09:38:33	GBp	7	505.50	CHIX	00555393944TRLO1.1.1
07/08/2026	09:38:33	GBp	8	505.50	AQXE	00555393945TRLO1.1.1
07/08/2026	09:38:36	GBp	98	505.50	XLON	00555393950TRLO1.1.1
07/08/2026	09:39:13	GBp	26	505.50	CHIX	00555393999TRLO1.1.1
07/08/2026	09:45:58	GBp	50	506.00	XLON	00555394738TRLO1.1.1
07/08/2026	09:45:58	GBp	105	506.00	XLON	00555394739TRLO1.1.1
07/08/2026	09:45:58	GBp	82	506.00	BATE	00555394741TRLO1.1.1
07/08/2026	09:45:58	GBp	92	506.00	BATE	00555394740TRLO1.1.1
07/08/2026	09:46:00	GBp	110	506.00	BATE	00555394742TRLO1.1.1
07/08/2026	09:46:00	GBp	26	506.00	CHIX	00555394744TRLO1.1.1
07/08/2026	09:46:00	GBp	68	506.00	BATE	00555394745TRLO1.1.1
07/08/2026	09:46:00	GBp	82	506.00	BATE	00555394743TRLO1.1.1
07/08/2026	09:46:00	GBp	3	506.00	XLON	00555394748TRLO1.1.1
07/08/2026	09:46:00	GBp	25	506.00	CHIX	00555394746TRLO1.1.1
07/08/2026	09:46:00	GBp	107	506.00	XLON	00555394747TRLO1.1.1
07/08/2026	09:46:00	GBp	112	506.00	XLON	00555394749TRLO1.1.1
07/08/2026	09:57:05	GBp	39	506.00	XLON	00555395925TRLO1.1.1
07/08/2026	09:57:05	GBp	4	506.00	AQXE	00555395927TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395928TRLO1.1.1
07/08/2026	09:57:05	GBp	54	506.00	XLON	00555395926TRLO1.1.1
07/08/2026	09:57:05	GBp	14	506.00	AQXE	00555395929TRLO1.1.1
07/08/2026	09:57:05	GBp	60	506.00	BATE	00555395930TRLO1.1.1
07/08/2026	09:57:05	GBp	118	506.00	XLON	00555395931TRLO1.1.1
07/08/2026	09:57:05	GBp	25	506.00	CHIX	00555395933TRLO1.1.1
07/08/2026	09:57:05	GBp	31	506.00	CHIX	00555395934TRLO1.1.1
07/08/2026	09:57:05	GBp	99	506.00	BATE	00555395932TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	CHIX	00555395935TRLO1.1.1
07/08/2026	09:57:05	GBp	58	506.00	XLON	00555395937TRLO1.1.1
07/08/2026	09:57:05	GBp	79	506.00	XLON	00555395936TRLO1.1.1
07/08/2026	09:57:05	GBp	65	506.00	XLON	00555395940TRLO1.1.1
07/08/2026	09:57:05	GBp	69	506.00	XLON	00555395938TRLO1.1.1
07/08/2026	09:57:05	GBp	106	506.00	XLON	00555395941TRLO1.1.1
07/08/2026	09:57:05	GBp	114	506.00	XLON	00555395939TRLO1.1.1
07/08/2026	09:57:05	GBp	100	506.00	XLON	00555395943TRLO1.1.1
07/08/2026	09:57:05	GBp	148	506.00	XLON	00555395942TRLO1.1.1
07/08/2026	09:57:05	GBp	220	506.00	XLON	00555395944TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395947TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395948TRLO1.1.1
07/08/2026	09:57:05	GBp	28	506.00	XLON	00555395946TRLO1.1.1
07/08/2026	09:57:05	GBp	100	506.00	XLON	00555395945TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395949TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395950TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395951TRLO1.1.1
07/08/2026	09:57:05	GBp	4	506.00	AQXE	00555395955TRLO1.1.1
07/08/2026	09:57:05	GBp	8	506.00	AQXE	00555395954TRLO1.1.1
07/08/2026	09:57:05	GBp	11	506.00	AQXE	00555395953TRLO1.1.1
07/08/2026	09:57:05	GBp	32	506.00	AQXE	00555395952TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	CHIX	00555395957TRLO1.1.1
07/08/2026	09:57:05	GBp	13	506.00	AQXE	00555395956TRLO1.1.1
07/08/2026	09:57:05	GBp	27	506.00	CHIX	00555395958TRLO1.1.1
07/08/2026	09:57:05	GBp	30	506.00	CHIX	00555395959TRLO1.1.1
07/08/2026	09:57:05	GBp	13	506.00	CHIX	00555395961TRLO1.1.1
07/08/2026	09:57:05	GBp	24	506.00	CHIX	00555395960TRLO1.1.1
07/08/2026	09:57:05	GBp	26	506.00	CHIX	00555395962TRLO1.1.1
07/08/2026	09:57:05	GBp	9	506.00	CHIX	00555395963TRLO1.1.1
07/08/2026	09:57:05	GBp	16	506.00	CHIX	00555395964TRLO1.1.1
07/08/2026	09:57:05	GBp	20	506.00	CHIX	00555395965TRLO1.1.1
07/08/2026	09:57:05	GBp	19	506.00	CHIX	00555395966TRLO1.1.1
07/08/2026	09:57:05	GBp	87	506.00	BATE	00555395969TRLO1.1.1
07/08/2026	09:57:05	GBp	95	506.00	BATE	00555395967TRLO1.1.1
07/08/2026	09:57:05	GBp	230	506.00	BATE	00555395968TRLO1.1.1

07/08/2026	09:57:05	GBp	24	506.00	CHIX	00555395972TRLO1.1.1
07/08/2026	09:57:05	GBp	40	506.00	BATE	00555395971TRLO1.1.1
07/08/2026	09:57:05	GBp	68	506.00	CHIX	00555395973TRLO1.1.1
07/08/2026	09:57:05	GBp	89	506.00	BATE	00555395970TRLO1.1.1
07/08/2026	09:57:05	GBp	18	506.00	CHIX	00555395974TRLO1.1.1
07/08/2026	09:57:05	GBp	20	506.00	CHIX	00555395976TRLO1.1.1
07/08/2026	09:57:05	GBp	24	506.00	CHIX	00555395975TRLO1.1.1
07/08/2026	09:57:05	GBp	13	506.00	CHIX	00555395981TRLO1.1.1
07/08/2026	09:57:05	GBp	23	506.00	CHIX	00555395979TRLO1.1.1
07/08/2026	09:57:05	GBp	24	506.00	CHIX	00555395980TRLO1.1.1
07/08/2026	09:57:05	GBp	25	506.00	CHIX	00555395977TRLO1.1.1
07/08/2026	09:57:05	GBp	25	506.00	CHIX	00555395978TRLO1.1.1
07/08/2026	09:57:05	GBp	43	506.00	BATE	00555395984TRLO1.1.1
07/08/2026	09:57:05	GBp	49	506.00	BATE	00555395982TRLO1.1.1
07/08/2026	09:57:05	GBp	75	506.00	BATE	00555395985TRLO1.1.1
07/08/2026	09:57:05	GBp	90	506.00	BATE	00555395983TRLO1.1.1
07/08/2026	09:57:05	GBp	37	506.00	BATE	00555395987TRLO1.1.1
07/08/2026	09:57:05	GBp	75	506.00	BATE	00555395988TRLO1.1.1
07/08/2026	09:57:05	GBp	79	506.00	BATE	00555395986TRLO1.1.1
07/08/2026	09:57:05	GBp	8	506.00	AQXE	00555395992TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395991TRLO1.1.1
07/08/2026	09:57:05	GBp	63	506.00	BATE	00555395989TRLO1.1.1
07/08/2026	09:57:05	GBp	66	506.00	CHIX	00555395993TRLO1.1.1
07/08/2026	09:57:05	GBp	95	506.00	BATE	00555395990TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	CHIX	00555395994TRLO1.1.1
07/08/2026	09:57:05	GBp	32	506.00	CHIX	00555395995TRLO1.1.1
07/08/2026	09:57:05	GBp	88	506.00	BATE	00555395996TRLO1.1.1
07/08/2026	09:57:05	GBp	4	506.00	AQXE	00555396000TRLO1.1.1
07/08/2026	09:57:05	GBp	9	506.00	AQXE	00555395999TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555395998TRLO1.1.1
07/08/2026	09:57:05	GBp	80	506.00	XLON	00555395997TRLO1.1.1
07/08/2026	09:57:05	GBp	6	506.00	AQXE	00555396001TRLO1.1.1
07/08/2026	09:57:05	GBp	6	506.00	AQXE	00555396003TRLO1.1.1
07/08/2026	09:57:05	GBp	8	506.00	AQXE	00555396005TRLO1.1.1
07/08/2026	09:57:05	GBp	13	506.00	AQXE	00555396002TRLO1.1.1
07/08/2026	09:57:05	GBp	13	506.00	AQXE	00555396004TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555396007TRLO1.1.1
07/08/2026	09:57:05	GBp	16	506.00	AQXE	00555396006TRLO1.1.1
07/08/2026	09:57:05	GBp	55	506.00	XLON	00555396008TRLO1.1.1
07/08/2026	09:57:05	GBp	55	506.00	BATE	00555396009TRLO1.1.1
07/08/2026	09:57:05	GBp	59	506.00	XLON	00555396010TRLO1.1.1
07/08/2026	09:57:05	GBp	89	506.00	XLON	00555396012TRLO1.1.1
07/08/2026	09:57:05	GBp	108	506.00	XLON	00555396011TRLO1.1.1
07/08/2026	09:57:05	GBp	6	506.00	AQXE	00555396015TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555396013TRLO1.1.1
07/08/2026	09:57:05	GBp	12	506.00	AQXE	00555396014TRLO1.1.1
07/08/2026	09:57:05	GBp	27	506.00	AQXE	00555396016TRLO1.1.1
07/08/2026	09:57:05	GBp	27	506.00	XLON	00555396019TRLO1.1.1
07/08/2026	09:57:05	GBp	29	506.00	XLON	00555396017TRLO1.1.1
07/08/2026	09:57:05	GBp	41	506.00	XLON	00555396018TRLO1.1.1
07/08/2026	09:57:05	GBp	60	506.00	XLON	00555396020TRLO1.1.1
07/08/2026	09:57:05	GBp	63	506.00	XLON	00555396021TRLO1.1.1
07/08/2026	09:57:05	GBp	136	506.00	XLON	00555396022TRLO1.1.1
07/08/2026	09:57:51	GBp	58	505.50	XLON	00555396130TRLO1.1.1
07/08/2026	09:58:49	GBp	62	505.50	BATE	00555396230TRLO1.1.1
07/08/2026	09:58:49	GBp	86	505.50	BATE	00555396231TRLO1.1.1
07/08/2026	09:58:49	GBp	122	505.50	XLON	00555396233TRLO1.1.1
07/08/2026	09:58:49	GBp	282	505.50	XLON	00555396232TRLO1.1.1
07/08/2026	09:58:49	GBp	6	506.00	AQXE	00555396234TRLO1.1.1
07/08/2026	09:59:00	GBp	8	506.00	AQXE	00555396254TRLO1.1.1
07/08/2026	09:59:41	GBp	83	506.00	XLON	00555396362TRLO1.1.1
07/08/2026	09:59:51	GBp	8	506.00	AQXE	00555396368TRLO1.1.1
07/08/2026	10:00:51	GBp	21	506.00	CHIX	00555396531TRLO1.1.1
07/08/2026	10:00:51	GBp	24	506.00	CHIX	00555396530TRLO1.1.1
07/08/2026	10:01:51	GBp	98	507.50	BATE	00555396678TRLO1.1.1
07/08/2026	10:01:52	GBp	54	507.00	BATE	00555396683TRLO1.1.1
07/08/2026	10:01:59	GBp	83	507.00	XLON	00555396691TRLO1.1.1
07/08/2026	10:03:01	GBp	76	507.00	BATE	00555396789TRLO1.1.1
07/08/2026	10:03:01	GBp	92	507.00	BATE	00555396790TRLO1.1.1
07/08/2026	10:03:01	GBp	217	507.00	BATE	00555396788TRLO1.1.1
07/08/2026	10:03:01	GBp	19	507.00	CHIX	00555396791TRLO1.1.1
07/08/2026	10:03:05	GBp	13	507.00	AQXE	00555396868TRLO1.1.1
07/08/2026	10:03:05	GBp	12	507.00	AQXE	00555396869TRLO1.1.1
07/08/2026	10:03:13	GBp	10	507.00	AQXE	00555396877TRLO1.1.1
07/08/2026	10:03:59	GBp	26	507.00	CHIX	00555396956TRLO1.1.1
07/08/2026	10:04:35	GBp	69	507.00	BATE	00555397012TRLO1.1.1
07/08/2026	10:05:20	GBp	12	507.00	AQXE	00555397125TRLO1.1.1
07/08/2026	10:06:39	GBp	4	507.00	AQXE	00555397254TRLO1.1.1
07/08/2026	10:06:56	GBp	10	507.00	CHIX	00555397283TRLO1.1.1
07/08/2026	10:08:22	GBp	27	506.50	CHIX	00555397486TRLO1.1.1
07/08/2026	10:08:32	GBp	23	506.50	CHIX	00555397499TRLO1.1.1
07/08/2026	10:08:32	GBp	26	506.50	AQXE	00555397500TRLO1.1.1
07/08/2026	10:08:40	GBp	22	506.50	CHIX	00555397509TRLO1.1.1
07/08/2026	10:08:40	GBp	6	506.50	AQXE	00555397510TRLO1.1.1
07/08/2026	10:09:14	GBp	77	506.50	XLON	00555397601TRLO1.1.1
07/08/2026	10:10:42	GBp	46	508.00	CHIX	00555397805TRLO1.1.1
07/08/2026	10:10:47	GBp	91	508.00	XLON	00555397810TRLO1.1.1
07/08/2026	10:10:54	GBp	12	508.00	AQXE	00555397824TRLO1.1.1
07/08/2026	10:11:01	GBp	12	508.00	AQXE	00555397833TRLO1.1.1
07/08/2026	10:11:19	GBp	12	508.00	AQXE	00555397893TRLO1.1.1
07/08/2026	10:11:52	GBp	53	508.00	XLON	00555397982TRLO1.1.1
07/08/2026	10:12:57	GBp	33	508.50	BATE	00555398123TRLO1.1.1
07/08/2026	10:12:57	GBp	80	508.50	BATE	00555398126TRLO1.1.1
07/08/2026	10:12:57	GBp	97	508.50	BATE	00555398124TRLO1.1.1
07/08/2026	10:12:57	GBp	101	508.50	BATE	00555398127TRLO1.1.1
07/08/2026	10:12:57	GBp	67	508.50	XLON	00555398128TRLO1.1.1
07/08/2026	10:12:57	GBp	98	508.50	XLON	00555398129TRLO1.1.1
07/08/2026	10:12:57	GBp	102	508.50	XLON	00555398130TRLO1.1.1
07/08/2026	10:12:57	GBp	225	508.50	XLON	00555398131TRLO1.1.1
07/08/2026	10:13:17	GBp	28	508.50	CHIX	00555398161TRLO1.1.1
07/08/2026	10:13:28	GBp	52	508.50	BATE	00555398196TRLO1.1.1
07/08/2026	10:14:18	GBp	105	508.50	XLON	00555398299TRLO1.1.1
07/08/2026	10:14:29	GBp	104	508.50	XLON	00555398325TRLO1.1.1
07/08/2026	10:14:36	GBp	16	508.50	CHIX	00555398360TRLO1.1.1
07/08/2026	10:14:40	GBp	12	508.50	CHIX	00555398378TRLO1.1.1
07/08/2026	10:14:58	GBp	55	508.50	XLON	00555398467TRLO1.1.1
07/08/2026	10:15:21	GBp	48	508.50	BATE	00555398520TRLO1.1.1
07/08/2026	10:15:22	GBp	18	508.50	BATE	00555398523TRLO1.1.1
07/08/2026	10:16:31	GBp	78	508.50	BATE	00555398718TRLO1.1.1
07/08/2026	10:17:03	GBp	55	508.50	BATE	00555398831TRLO1.1.1
07/08/2026	10:17:04	GBp	21	508.50	BATE	00555398832TRLO1.1.1
07/08/2026	10:17:07	GBp	42	508.50	XLON	00555398838TRLO1.1.1
07/08/2026	10:17:20	GBp	24	508.50	BATE	00555398874TRLO1.1.1

07/08/2026	10:17:29	GBp	22	508.50	BATE	00555398901TRLO1.1.1
07/08/2026	10:18:11	GBp	83	508.00	XLON	00555399069TRLO1.1.1
07/08/2026	10:18:15	GBp	14	508.00	CHIX	00555399080TRLO1.1.1
07/08/2026	10:18:15	GBp	26	508.00	CHIX	00555399081TRLO1.1.1
07/08/2026	10:18:15	GBp	24	508.00	CHIX	00555399082TRLO1.1.1
07/08/2026	10:18:24	GBp	6	508.00	AQXE	00555399108TRLO1.1.1
07/08/2026	10:18:24	GBp	7	508.00	AQXE	00555399107TRLO1.1.1
07/08/2026	10:18:24	GBp	15	508.00	AQXE	00555399106TRLO1.1.1
07/08/2026	10:20:35	GBp	91	508.50	XLON	00555399585TRLO1.1.1
07/08/2026	10:20:49	GBp	8	508.50	AQXE	00555399633TRLO1.1.1
07/08/2026	10:23:02	GBp	77	509.00	BATE	00555400153TRLO1.1.1
07/08/2026	10:23:04	GBp	53	509.00	BATE	00555400159TRLO1.1.1
07/08/2026	10:25:20	GBp	79	508.50	BATE	00555400676TRLO1.1.1
07/08/2026	10:25:20	GBp	10	508.50	AQXE	00555400677TRLO1.1.1
07/08/2026	10:25:20	GBp	10	508.50	AQXE	00555400678TRLO1.1.1
07/08/2026	10:30:16	GBp	12	509.50	AQXE	00555402092TRLO1.1.1
07/08/2026	10:30:16	GBp	4	509.50	AQXE	00555402093TRLO1.1.1
07/08/2026	10:30:16	GBp	27	509.50	CHIX	00555402095TRLO1.1.1
07/08/2026	10:30:16	GBp	63	509.50	BATE	00555402094TRLO1.1.1
07/08/2026	10:30:16	GBp	19	509.50	CHIX	00555402096TRLO1.1.1
07/08/2026	10:30:16	GBp	20	509.50	CHIX	00555402097TRLO1.1.1
07/08/2026	10:30:16	GBp	24	509.50	CHIX	00555402098TRLO1.1.1
07/08/2026	10:31:08	GBp	194	509.50	BATE	00555402327TRLO1.1.1
07/08/2026	10:31:42	GBp	116	509.50	XLON	00555402485TRLO1.1.1
07/08/2026	10:31:46	GBp	22	509.50	CHIX	00555402525TRLO1.1.1
07/08/2026	10:31:46	GBp	64	509.50	BATE	00555402524TRLO1.1.1
07/08/2026	10:32:53	GBp	11	509.50	CHIX	00555402836TRLO1.1.1
07/08/2026	10:32:54	GBp	6	509.50	AQXE	00555402877TRLO1.1.1
07/08/2026	10:36:23	GBp	12	509.50	AQXE	00555404281TRLO1.1.1
07/08/2026	10:36:23	GBp	13	509.50	AQXE	00555404280TRLO1.1.1
07/08/2026	10:36:35	GBp	112	509.50	XLON	00555404386TRLO1.1.1
07/08/2026	10:36:55	GBp	80	510.00	CHIX	00555404511TRLO1.1.1
07/08/2026	10:37:04	GBp	24	510.00	CHIX	00555404582TRLO1.1.1
07/08/2026	10:37:22	GBp	81	510.00	XLON	00555404958TRLO1.1.1
07/08/2026	10:37:25	GBp	70	510.50	XLON	00555404975TRLO1.1.1
07/08/2026	10:37:39	GBp	109	511.00	XLON	00555405037TRLO1.1.1
07/08/2026	10:37:45	GBp	24	511.00	CHIX	00555405061TRLO1.1.1
07/08/2026	10:38:07	GBp	92	511.00	XLON	00555405139TRLO1.1.1
07/08/2026	10:38:12	GBp	2	511.00	XLON	00555405153TRLO1.1.1
07/08/2026	10:38:20	GBp	118	511.00	XLON	00555405196TRLO1.1.1
07/08/2026	10:38:37	GBp	112	511.00	XLON	00555405259TRLO1.1.1
07/08/2026	10:39:20	GBp	81	511.50	XLON	00555405469TRLO1.1.1
07/08/2026	10:39:20	GBp	1	511.50	XLON	00555405470TRLO1.1.1
07/08/2026	10:39:20	GBp	201	511.50	XLON	00555405471TRLO1.1.1
07/08/2026	10:39:28	GBp	1	511.50	XLON	00555405510TRLO1.1.1
07/08/2026	10:39:49	GBp	46	511.50	XLON	00555405602TRLO1.1.1
07/08/2026	10:39:49	GBp	88	511.50	XLON	00555405603TRLO1.1.1
07/08/2026	10:39:49	GBp	47	511.50	XLON	00555405604TRLO1.1.1
07/08/2026	10:41:46	GBp	32	511.50	CHIX	00555406073TRLO1.1.1
07/08/2026	10:41:46	GBp	14	511.50	CHIX	00555406074TRLO1.1.1
07/08/2026	10:41:46	GBp	20	511.50	CHIX	00555406075TRLO1.1.1
07/08/2026	10:41:46	GBp	27	511.50	CHIX	00555406076TRLO1.1.1
07/08/2026	10:41:46	GBp	39	511.50	BATE	00555406077TRLO1.1.1
07/08/2026	10:41:46	GBp	43	511.50	BATE	00555406079TRLO1.1.1
07/08/2026	10:41:46	GBp	77	511.50	BATE	00555406078TRLO1.1.1
07/08/2026	10:41:46	GBp	88	511.50	BATE	00555406080TRLO1.1.1
07/08/2026	10:41:46	GBp	95	511.50	BATE	00555406083TRLO1.1.1
07/08/2026	10:41:46	GBp	102	511.50	BATE	00555406082TRLO1.1.1
07/08/2026	10:41:46	GBp	110	511.50	BATE	00555406081TRLO1.1.1
07/08/2026	10:41:46	GBp	84	511.50	XLON	00555406084TRLO1.1.1
07/08/2026	10:42:23	GBp	97	511.50	XLON	00555406236TRLO1.1.1
07/08/2026	10:42:28	GBp	24	511.50	CHIX	00555406270TRLO1.1.1
07/08/2026	10:42:44	GBp	71	511.50	BATE	00555406345TRLO1.1.1
07/08/2026	10:43:18	GBp	11	511.50	BATE	00555406502TRLO1.1.1
07/08/2026	10:43:47	GBp	46	511.50	BATE	00555406643TRLO1.1.1
07/08/2026	10:43:47	GBp	70	511.50	BATE	00555406644TRLO1.1.1
07/08/2026	10:45:41	GBp	9	511.50	AQXE	00555407105TRLO1.1.1
07/08/2026	10:45:41	GBp	34	511.50	AQXE	00555407104TRLO1.1.1
07/08/2026	10:45:41	GBp	12	511.50	CHIX	00555407107TRLO1.1.1
07/08/2026	10:45:41	GBp	26	511.50	CHIX	00555407108TRLO1.1.1
07/08/2026	10:45:41	GBp	184	511.50	BATE	00555407106TRLO1.1.1
07/08/2026	10:45:41	GBp	6	511.50	AQXE	00555407109TRLO1.1.1
07/08/2026	10:45:41	GBp	9	511.50	AQXE	00555407110TRLO1.1.1
07/08/2026	10:45:41	GBp	14	511.50	AQXE	00555407111TRLO1.1.1
07/08/2026	10:45:41	GBp	4	511.50	AQXE	00555407114TRLO1.1.1
07/08/2026	10:45:41	GBp	8	511.50	AQXE	00555407115TRLO1.1.1
07/08/2026	10:45:41	GBp	63	511.50	BATE	00555407113TRLO1.1.1
07/08/2026	10:45:41	GBp	95	511.50	BATE	00555407112TRLO1.1.1
07/08/2026	10:45:41	GBp	6	511.50	AQXE	00555407116TRLO1.1.1
07/08/2026	10:45:41	GBp	8	511.50	AQXE	00555407118TRLO1.1.1
07/08/2026	10:45:41	GBp	10	511.50	AQXE	00555407117TRLO1.1.1
07/08/2026	10:45:41	GBp	6	511.50	AQXE	00555407119TRLO1.1.1
07/08/2026	10:45:41	GBp	14	511.50	AQXE	00555407120TRLO1.1.1
07/08/2026	10:45:41	GBp	96	511.50	XLON	00555407121TRLO1.1.1
07/08/2026	10:46:29	GBp	10	512.00	CHIX	00555407334TRLO1.1.1
07/08/2026	10:46:43	GBp	15	512.00	CHIX	00555407396TRLO1.1.1
07/08/2026	10:46:43	GBp	2	512.00	CHIX	00555407397TRLO1.1.1
07/08/2026	10:46:43	GBp	1	512.00	CHIX	00555407398TRLO1.1.1
07/08/2026	10:47:13	GBp	11	512.00	CHIX	00555407541TRLO1.1.1
07/08/2026	10:49:22	GBp	19	512.00	CHIX	00555408228TRLO1.1.1
07/08/2026	10:49:49	GBp	10	512.00	CHIX	00555408336TRLO1.1.1
07/08/2026	10:50:21	GBp	24	512.00	CHIX	00555408496TRLO1.1.1
07/08/2026	10:51:25	GBp	22	512.00	CHIX	00555408767TRLO1.1.1
07/08/2026	10:51:40	GBp	119	512.00	XLON	00555408831TRLO1.1.1
07/08/2026	10:51:48	GBp	7	512.00	XLON	00555408865TRLO1.1.1
07/08/2026	10:51:48	GBp	58	512.00	XLON	00555408866TRLO1.1.1
07/08/2026	10:52:04	GBp	56	512.00	XLON	00555408926TRLO1.1.1
07/08/2026	10:52:08	GBp	21	512.00	XLON	00555408965TRLO1.1.1
07/08/2026	10:52:08	GBp	48	512.00	XLON	00555408966TRLO1.1.1
07/08/2026	10:52:08	GBp	1	512.00	XLON	00555408967TRLO1.1.1
07/08/2026	10:52:08	GBp	1	512.00	XLON	00555408968TRLO1.1.1
07/08/2026	10:52:08	GBp	3	512.00	XLON	00555408969TRLO1.1.1
07/08/2026	10:52:08	GBp	13	511.50	AQXE	00555408971TRLO1.1.1
07/08/2026	10:52:08	GBp	10	512.00	XLON	00555408970TRLO1.1.1
07/08/2026	10:52:08	GBp	10	511.50	AQXE	00555408973TRLO1.1.1
07/08/2026	10:52:08	GBp	10	511.50	AQXE	00555408975TRLO1.1.1
07/08/2026	10:52:08	GBp	12	511.50	AQXE	00555408972TRLO1.1.1
07/08/2026	10:52:08	GBp	72	511.50	BATE	00555408974TRLO1.1.1
07/08/2026	10:52:08	GBp	4	511.50	AQXE	00555408979TRLO1.1.1
07/08/2026	10:52:08	GBp	8	511.50	AQXE	00555408978TRLO1.1.1
07/08/2026	10:52:08	GBp	14	511.50	AQXE	00555408977TRLO1.1.1
07/08/2026	10:52:08	GBp	75	511.50	BATE	00555408976TRLO1.1.1
07/08/2026	10:52:08	GBp	36	511.50	BATE	00555408980TRLO1.1.1

07/08/2026	10:52:20	GBp	45	511.50	BATE	00555409029TRLO1.1.1
07/08/2026	10:52:47	GBp	18	511.00	CHIX	00555409139TRLO1.1.1
07/08/2026	10:52:47	GBp	76	511.00	CHIX	00555409138TRLO1.1.1
07/08/2026	10:52:47	GBp	6	511.00	AQXE	00555409141TRLO1.1.1
07/08/2026	10:52:47	GBp	10	511.00	AQXE	00555409142TRLO1.1.1
07/08/2026	10:52:47	GBp	32	511.00	AQXE	00555409140TRLO1.1.1
07/08/2026	10:52:56	GBp	32	511.00	CHIX	00555409185TRLO1.1.1
07/08/2026	10:52:59	GBp	106	511.00	XLON	00555409206TRLO1.1.1
07/08/2026	10:53:01	GBp	99	511.00	XLON	00555409225TRLO1.1.1
07/08/2026	10:53:21	GBp	99	511.00	XLON	00555409329TRLO1.1.1
07/08/2026	10:53:27	GBp	144	511.00	XLON	00555409360TRLO1.1.1
07/08/2026	10:53:29	GBp	94	511.50	BATE	00555409397TRLO1.1.1
07/08/2026	10:53:45	GBp	83	511.50	BATE	00555409476TRLO1.1.1
07/08/2026	10:54:03	GBp	7	511.00	AQXE	00555409565TRLO1.1.1
07/08/2026	10:54:03	GBp	130	511.00	XLON	00555409568TRLO1.1.1
07/08/2026	10:54:32	GBp	6	511.00	AQXE	00555409736TRLO1.1.1
07/08/2026	10:54:32	GBp	10	511.00	AQXE	00555409737TRLO1.1.1
07/08/2026	10:54:32	GBp	29	511.00	CHIX	00555409738TRLO1.1.1
07/08/2026	10:54:35	GBp	87	511.00	BATE	00555409749TRLO1.1.1
07/08/2026	10:54:36	GBp	259	510.50	XLON	00555409761TRLO1.1.1
07/08/2026	10:54:39	GBp	10	511.00	AQXE	00555409786TRLO1.1.1
07/08/2026	10:54:39	GBp	68	511.00	BATE	00555409785TRLO1.1.1
07/08/2026	10:54:46	GBp	13	511.00	AQXE	00555409825TRLO1.1.1
07/08/2026	10:54:47	GBp	14	510.50	CHIX	00555409834TRLO1.1.1
07/08/2026	10:54:51	GBp	24	510.50	CHIX	00555409838TRLO1.1.1
07/08/2026	10:54:51	GBp	57	510.50	XLON	00555409840TRLO1.1.1
07/08/2026	10:55:05	GBp	45	510.50	XLON	00555409922TRLO1.1.1
07/08/2026	10:55:22	GBp	104	510.50	XLON	00555410027TRLO1.1.1
07/08/2026	10:55:58	GBp	93	510.50	XLON	00555410183TRLO1.1.1
07/08/2026	10:56:09	GBp	90	511.00	BATE	00555410224TRLO1.1.1
07/08/2026	10:56:38	GBp	54	511.00	BATE	00555410371TRLO1.1.1
07/08/2026	10:56:46	GBp	215	511.00	BATE	00555410407TRLO1.1.1
07/08/2026	10:56:54	GBp	22	510.50	CHIX	00555410440TRLO1.1.1
07/08/2026	10:57:13	GBp	74	511.00	BATE	00555410527TRLO1.1.1
07/08/2026	10:57:16	GBp	20	510.50	CHIX	00555410539TRLO1.1.1
07/08/2026	10:57:27	GBp	94	511.00	BATE	00555410584TRLO1.1.1
07/08/2026	10:58:15	GBp	2	510.50	CHIX	00555410876TRLO1.1.1
07/08/2026	10:58:23	GBp	9	510.50	CHIX	00555410922TRLO1.1.1
07/08/2026	10:59:47	GBp	16	510.50	CHIX	00555411457TRLO1.1.1
07/08/2026	10:59:47	GBp	25	510.50	CHIX	00555411456TRLO1.1.1
07/08/2026	10:59:47	GBp	13	510.50	CHIX	00555411460TRLO1.1.1
07/08/2026	10:59:47	GBp	71	510.50	BATE	00555411459TRLO1.1.1
07/08/2026	10:59:47	GBp	1	510.50	BATE	00555411461TRLO1.1.1
07/08/2026	10:59:47	GBp	7	510.50	CHIX	00555411462TRLO1.1.1
07/08/2026	11:00:27	GBp	28	510.50	CHIX	00555411639TRLO1.1.1
07/08/2026	11:00:57	GBp	89	510.50	BATE	00555411755TRLO1.1.1
07/08/2026	11:02:39	GBp	16	510.00	AQXE	00555412281TRLO1.1.1
07/08/2026	11:02:39	GBp	4	510.00	AQXE	00555412283TRLO1.1.1
07/08/2026	11:02:39	GBp	8	510.00	AQXE	00555412282TRLO1.1.1
07/08/2026	11:02:39	GBp	12	510.00	AQXE	00555412284TRLO1.1.1
07/08/2026	11:02:39	GBp	12	510.00	AQXE	00555412285TRLO1.1.1
07/08/2026	11:02:39	GBp	13	510.00	CHIX	00555412286TRLO1.1.1
07/08/2026	11:02:52	GBp	60	510.00	XLON	00555412353TRLO1.1.1
07/08/2026	11:02:56	GBp	4	510.00	BATE	00555412368TRLO1.1.1
07/08/2026	11:02:56	GBp	30	510.00	BATE	00555412369TRLO1.1.1
07/08/2026	11:03:14	GBp	4	510.00	AQXE	00555412406TRLO1.1.1
07/08/2026	11:03:15	GBp	6	510.00	AQXE	00555412409TRLO1.1.1
07/08/2026	11:03:41	GBp	12	510.00	CHIX	00555412526TRLO1.1.1
07/08/2026	11:04:41	GBp	11	510.00	AQXE	00555412820TRLO1.1.1
07/08/2026	11:04:46	GBp	58	510.00	XLON	00555412837TRLO1.1.1
07/08/2026	11:04:57	GBp	71	510.00	BATE	00555412878TRLO1.1.1
07/08/2026	11:04:57	GBp	99	510.00	XLON	00555412879TRLO1.1.1
07/08/2026	11:05:22	GBp	54	510.00	CHIX	00555412965TRLO1.1.1
07/08/2026	11:05:43	GBp	100	510.00	BATE	00555413086TRLO1.1.1
07/08/2026	11:05:44	GBp	116	510.00	XLON	00555413095TRLO1.1.1
07/08/2026	11:05:49	GBp	6	510.00	AQXE	00555413146TRLO1.1.1
07/08/2026	11:06:36	GBp	43	510.00	XLON	00555413392TRLO1.1.1
07/08/2026	11:06:41	GBp	22	509.50	CHIX	00555413422TRLO1.1.1
07/08/2026	11:07:32	GBp	40	509.50	BATE	00555413687TRLO1.1.1
07/08/2026	11:07:38	GBp	23	509.50	CHIX	00555413721TRLO1.1.1
07/08/2026	11:07:53	GBp	28	509.50	CHIX	00555413765TRLO1.1.1
07/08/2026	11:07:58	GBp	78	509.50	BATE	00555413791TRLO1.1.1
07/08/2026	11:08:11	GBp	97	509.50	XLON	00555413849TRLO1.1.1
07/08/2026	11:08:11	GBp	6	509.50	AQXE	00555413850TRLO1.1.1
07/08/2026	11:08:13	GBp	122	509.50	XLON	00555413855TRLO1.1.1
07/08/2026	11:08:26	GBp	26	509.50	AQXE	00555413901TRLO1.1.1
07/08/2026	11:09:08	GBp	86	509.50	BATE	00555414165TRLO1.1.1
07/08/2026	11:09:13	GBp	71	509.50	XLON	00555414183TRLO1.1.1
07/08/2026	11:10:11	GBp	8	509.00	AQXE	00555414410TRLO1.1.1
07/08/2026	11:10:18	GBp	11	509.00	AQXE	00555414439TRLO1.1.1
07/08/2026	11:10:18	GBp	96	509.00	BATE	00555414440TRLO1.1.1
07/08/2026	11:10:29	GBp	99	509.00	XLON	00555414471TRLO1.1.1
07/08/2026	11:10:39	GBp	22	509.00	CHIX	00555414509TRLO1.1.1
07/08/2026	11:10:39	GBp	80	509.00	BATE	00555414508TRLO1.1.1
07/08/2026	11:10:41	GBp	11	509.00	AQXE	00555414515TRLO1.1.1
07/08/2026	11:10:58	GBp	108	509.00	XLON	00555414600TRLO1.1.1
07/08/2026	11:11:03	GBp	68	509.00	XLON	00555414643TRLO1.1.1
07/08/2026	11:11:34	GBp	3	508.50	BATE	00555414758TRLO1.1.1
07/08/2026	11:11:34	GBp	49	508.50	BATE	00555414759TRLO1.1.1
07/08/2026	11:11:48	GBp	12	508.50	AQXE	00555414836TRLO1.1.1
07/08/2026	11:11:51	GBp	10	508.50	CHIX	00555414843TRLO1.1.1
07/08/2026	11:11:52	GBp	241	508.50	XLON	00555414848TRLO1.1.1
07/08/2026	11:11:56	GBp	8	508.50	AQXE	00555414861TRLO1.1.1
07/08/2026	11:12:02	GBp	4	508.50	AQXE	00555414885TRLO1.1.1
07/08/2026	11:12:02	GBp	136	508.50	XLON	00555414884TRLO1.1.1
07/08/2026	11:12:05	GBp	108	508.50	XLON	00555414896TRLO1.1.1
07/08/2026	11:12:11	GBp	208	508.50	BATE	00555414923TRLO1.1.1
07/08/2026	11:12:16	GBp	26	508.50	CHIX	00555414953TRLO1.1.1
07/08/2026	11:12:16	GBp	67	508.50	BATE	00555414952TRLO1.1.1
07/08/2026	11:12:22	GBp	26	508.50	CHIX	00555414983TRLO1.1.1
07/08/2026	11:12:49	GBp	13	508.50	AQXE	00555415088TRLO1.1.1
07/08/2026	11:12:59	GBp	12	508.50	AQXE	00555415127TRLO1.1.1
07/08/2026	11:13:51	GBp	22	508.50	CHIX	00555415337TRLO1.1.1
07/08/2026	11:13:51	GBp	17	508.50	CHIX	00555415338TRLO1.1.1
07/08/2026	11:14:01	GBp	11	508.50	CHIX	00555415378TRLO1.1.1
07/08/2026	11:14:11	GBp	13	508.50	AQXE	00555415427TRLO1.1.1
07/08/2026	11:14:47	GBp	63	508.50	BATE	00555415601TRLO1.1.1
07/08/2026	11:15:00	GBp	15	508.50	CHIX	00555415646TRLO1.1.1
07/08/2026	11:15:24	GBp	92	508.50	XLON	00555415825TRLO1.1.1
07/08/2026	11:15:51	GBp	87	508.50	BATE	00555415917TRLO1.1.1
07/08/2026	11:16:05	GBp	10	508.50	AQXE	00555415973TRLO1.1.1
07/08/2026	11:16:11	GBp	70	508.50	BATE	00555416008TRLO1.1.1
07/08/2026	11:16:14	GBp	6	508.50	AQXE	00555416026TRLO1.1.1

07/08/2026	11:16:31	GBp	22	508.50	CHIX	00555416097TRLO1.1.1
07/08/2026	11:16:44	GBp	6	508.50	AQXE	00555416126TRLO1.1.1
07/08/2026	11:16:47	GBp	96	508.50	XLON	00555416130TRLO1.1.1
07/08/2026	11:16:55	GBp	78	508.50	BATE	00555416152TRLO1.1.1
07/08/2026	11:17:08	GBp	30	508.50	AQXE	00555416241TRLO1.1.1
07/08/2026	11:17:09	GBp	69	508.50	BATE	00555416244TRLO1.1.1
07/08/2026	11:17:11	GBp	63	508.50	XLON	00555416253TRLO1.1.1
07/08/2026	11:17:33	GBp	5	508.50	AQXE	00555416338TRLO1.1.1
07/08/2026	11:17:33	GBp	8	508.50	AQXE	00555416339TRLO1.1.1
07/08/2026	11:17:40	GBp	1	508.00	CHIX	00555416368TRLO1.1.1
07/08/2026	11:17:40	GBp	4	508.00	CHIX	00555416367TRLO1.1.1
07/08/2026	11:17:40	GBp	19	508.00	CHIX	00555416369TRLO1.1.1
07/08/2026	11:17:41	GBp	8	508.50	BATE	00555416374TRLO1.1.1
07/08/2026	11:17:41	GBp	59	508.50	BATE	00555416373TRLO1.1.1
07/08/2026	11:17:41	GBp	90	508.00	XLON	00555416375TRLO1.1.1
07/08/2026	11:18:07	GBp	20	508.00	CHIX	00555416480TRLO1.1.1
07/08/2026	11:18:07	GBp	24	508.00	CHIX	00555416479TRLO1.1.1
07/08/2026	11:18:26	GBp	49	508.50	BATE	00555416563TRLO1.1.1
07/08/2026	11:18:29	GBp	40	508.50	BATE	00555416573TRLO1.1.1
07/08/2026	11:18:32	GBp	111	508.00	XLON	00555416585TRLO1.1.1
07/08/2026	11:18:51	GBp	12	508.50	AQXE	00555416661TRLO1.1.1
07/08/2026	11:19:03	GBp	4	508.50	AQXE	00555416698TRLO1.1.1
07/08/2026	11:19:04	GBp	74	508.50	BATE	00555416703TRLO1.1.1
07/08/2026	11:19:05	GBp	31	508.00	CHIX	00555416706TRLO1.1.1
07/08/2026	11:19:05	GBp	55	508.00	XLON	00555416707TRLO1.1.1
07/08/2026	11:19:05	GBp	21	508.50	BATE	00555416705TRLO1.1.1
07/08/2026	11:19:36	GBp	31	508.00	CHIX	00555416804TRLO1.1.1
07/08/2026	11:20:07	GBp	8	508.50	AQXE	00555416935TRLO1.1.1
07/08/2026	11:20:25	GBp	8	508.50	AQXE	00555417010TRLO1.1.1
07/08/2026	11:20:26	GBp	13	508.50	AQXE	00555417012TRLO1.1.1
07/08/2026	11:20:36	GBp	16	508.50	AQXE	00555417030TRLO1.1.1
07/08/2026	11:20:43	GBp	33	508.50	BATE	00555417070TRLO1.1.1
07/08/2026	11:20:43	GBp	50	508.50	BATE	00555417071TRLO1.1.1
07/08/2026	11:24:38	GBp	64	509.00	XLON	00555418060TRLO1.1.1
07/08/2026	11:24:38	GBp	39	509.00	XLON	00555418063TRLO1.1.1
07/08/2026	11:24:38	GBp	92	509.00	XLON	00555418062TRLO1.1.1
07/08/2026	11:24:39	GBp	104	509.00	XLON	00555418064TRLO1.1.1
07/08/2026	11:24:39	GBp	120	509.00	XLON	00555418066TRLO1.1.1
07/08/2026	11:24:41	GBp	106	509.00	XLON	00555418071TRLO1.1.1
07/08/2026	11:24:48	GBp	53	509.00	XLON	00555418090TRLO1.1.1
07/08/2026	11:25:12	GBp	60	509.00	XLON	00555418196TRLO1.1.1
07/08/2026	11:26:04	GBp	96	509.00	XLON	00555418361TRLO1.1.1
07/08/2026	11:26:04	GBp	196	509.00	XLON	00555418362TRLO1.1.1
07/08/2026	11:27:25	GBp	75	508.50	CHIX	00555418743TRLO1.1.1
07/08/2026	11:27:25	GBp	11	508.50	AQXE	00555418745TRLO1.1.1
07/08/2026	11:27:25	GBp	22	508.50	CHIX	00555418744TRLO1.1.1
07/08/2026	11:27:25	GBp	28	508.50	CHIX	00555418746TRLO1.1.1
07/08/2026	11:27:25	GBp	12	508.50	AQXE	00555418749TRLO1.1.1
07/08/2026	11:27:25	GBp	17	508.50	CHIX	00555418748TRLO1.1.1
07/08/2026	11:27:25	GBp	20	508.50	CHIX	00555418747TRLO1.1.1
07/08/2026	11:27:25	GBp	10	508.50	CHIX	00555418751TRLO1.1.1
07/08/2026	11:27:25	GBp	12	508.50	AQXE	00555418750TRLO1.1.1
07/08/2026	11:27:25	GBp	15	508.50	CHIX	00555418753TRLO1.1.1
07/08/2026	11:27:25	GBp	21	508.50	CHIX	00555418754TRLO1.1.1
07/08/2026	11:27:25	GBp	24	508.50	CHIX	00555418752TRLO1.1.1
07/08/2026	11:27:25	GBp	6	508.50	AQXE	00555418755TRLO1.1.1
07/08/2026	11:27:25	GBp	53	508.50	BATE	00555418757TRLO1.1.1
07/08/2026	11:27:25	GBp	59	508.50	BATE	00555418756TRLO1.1.1
07/08/2026	11:27:25	GBp	14	508.50	CHIX	00555418759TRLO1.1.1
07/08/2026	11:27:25	GBp	24	508.50	CHIX	00555418758TRLO1.1.1
07/08/2026	11:27:25	GBp	94	508.50	BATE	00555418760TRLO1.1.1
07/08/2026	11:27:25	GBp	79	508.50	BATE	00555418763TRLO1.1.1
07/08/2026	11:27:25	GBp	88	508.50	BATE	00555418764TRLO1.1.1
07/08/2026	11:27:25	GBp	108	508.50	BATE	00555418761TRLO1.1.1
07/08/2026	11:27:25	GBp	215	508.50	BATE	00555418762TRLO1.1.1
07/08/2026	11:27:25	GBp	39	508.50	BATE	00555418766TRLO1.1.1
07/08/2026	11:27:25	GBp	86	508.50	BATE	00555418765TRLO1.1.1
07/08/2026	11:27:31	GBp	4	508.50	AQXE	00555418787TRLO1.1.1
07/08/2026	11:27:31	GBp	6	508.50	AQXE	00555418788TRLO1.1.1
07/08/2026	11:27:47	GBp	43	509.00	XLON	00555418855TRLO1.1.1
07/08/2026	11:27:47	GBp	87	509.00	XLON	00555418854TRLO1.1.1
07/08/2026	11:28:11	GBp	50	509.00	XLON	00555418980TRLO1.1.1
07/08/2026	11:28:14	GBp	10	508.50	AQXE	00555419016TRLO1.1.1
07/08/2026	11:28:37	GBp	35	508.50	BATE	00555419100TRLO1.1.1
07/08/2026	11:28:50	GBp	60	509.00	XLON	00555419141TRLO1.1.1
07/08/2026	11:29:18	GBp	99	509.00	XLON	00555419223TRLO1.1.1
07/08/2026	11:29:24	GBp	100	509.00	XLON	00555419236TRLO1.1.1
07/08/2026	11:29:26	GBp	72	508.50	BATE	00555419240TRLO1.1.1
07/08/2026	11:29:26	GBp	38	509.00	XLON	00555419241TRLO1.1.1
07/08/2026	11:29:31	GBp	11	508.50	AQXE	00555419248TRLO1.1.1
07/08/2026	11:29:36	GBp	8	508.50	AQXE	00555419272TRLO1.1.1
07/08/2026	11:29:47	GBp	85	508.50	BATE	00555419311TRLO1.1.1
07/08/2026	11:30:23	GBp	88	509.00	XLON	00555419505TRLO1.1.1
07/08/2026	11:30:27	GBp	8	508.50	AQXE	00555419512TRLO1.1.1
07/08/2026	11:30:32	GBp	12	508.50	AQXE	00555419525TRLO1.1.1
07/08/2026	11:30:56	GBp	103	509.00	XLON	00555419599TRLO1.1.1
07/08/2026	11:31:01	GBp	121	509.00	XLON	00555419618TRLO1.1.1
07/08/2026	11:31:34	GBp	48	508.50	CHIX	00555419762TRLO1.1.1
07/08/2026	11:31:52	GBp	12	508.50	AQXE	00555419870TRLO1.1.1
07/08/2026	11:32:00	GBp	95	508.50	BATE	00555419886TRLO1.1.1
07/08/2026	11:32:28	GBp	20	508.50	CHIX	00555419949TRLO1.1.1
07/08/2026	11:32:38	GBp	17	509.00	XLON	00555419988TRLO1.1.1
07/08/2026	11:32:38	GBp	86	509.00	XLON	00555419989TRLO1.1.1
07/08/2026	11:33:40	GBp	95	508.50	BATE	00555420223TRLO1.1.1
07/08/2026	11:33:43	GBp	25	508.50	CHIX	00555420229TRLO1.1.1
07/08/2026	11:33:45	GBp	10	508.50	CHIX	00555420248TRLO1.1.1
07/08/2026	11:34:05	GBp	36	508.50	AQXE	00555420317TRLO1.1.1
07/08/2026	11:34:06	GBp	78	508.50	BATE	00555420320TRLO1.1.1
07/08/2026	11:34:34	GBp	40	508.50	BATE	00555420449TRLO1.1.1
07/08/2026	11:35:07	GBp	48	508.50	BATE	00555420580TRLO1.1.1
07/08/2026	11:35:15	GBp	83	509.00	XLON	00555420607TRLO1.1.1
07/08/2026	11:36:37	GBp	3	509.00	CHIX	00555420953TRLO1.1.1
07/08/2026	11:36:39	GBp	26	509.00	CHIX	00555420962TRLO1.1.1
07/08/2026	11:36:45	GBp	27	509.00	CHIX	00555420984TRLO1.1.1
07/08/2026	11:36:48	GBp	12	508.50	AQXE	00555420997TRLO1.1.1
07/08/2026	11:37:25	GBp	172	509.00	BATE	00555421145TRLO1.1.1
07/08/2026	11:37:56	GBp	88	509.00	BATE	00555421267TRLO1.1.1
07/08/2026	11:38:32	GBp	66	509.00	BATE	00555421436TRLO1.1.1
07/08/2026	11:39:30	GBp	242	509.00	XLON	00555421689TRLO1.1.1
07/08/2026	11:39:31	GBp	46	509.00	XLON	00555421691TRLO1.1.1
07/08/2026	11:39:37	GBp	26	509.00	CHIX	00555421710TRLO1.1.1
07/08/2026	11:39:37	GBp	111	509.00	XLON	00555421711TRLO1.1.1
07/08/2026	11:39:53	GBp	57	509.00	BATE	00555421792TRLO1.1.1

07/08/2026	11:39:53	GBp	13	509.00	CHIX	00555421794TRLO1.1.1
07/08/2026	11:39:53	GBp	17	509.00	CHIX	00555421793TRLO1.1.1
07/08/2026	11:39:53	GBp	62	509.00	XLON	00555421795TRLO1.1.1
07/08/2026	11:41:33	GBp	120	510.00	XLON	00555422247TRLO1.1.1
07/08/2026	11:41:37	GBp	26	510.00	CHIX	00555422258TRLO1.1.1
07/08/2026	11:41:37	GBp	107	510.00	XLON	00555422269TRLO1.1.1
07/08/2026	11:41:45	GBp	10	510.00	CHIX	00555422297TRLO1.1.1
07/08/2026	11:41:45	GBp	13	510.00	CHIX	00555422298TRLO1.1.1
07/08/2026	11:41:45	GBp	24	510.00	CHIX	00555422299TRLO1.1.1
07/08/2026	11:41:58	GBp	117	510.00	XLON	00555422351TRLO1.1.1
07/08/2026	11:41:59	GBp	20	510.00	CHIX	00555422356TRLO1.1.1
07/08/2026	11:42:00	GBp	101	510.00	XLON	00555422361TRLO1.1.1
07/08/2026	11:42:01	GBp	47	510.00	XLON	00555422381TRLO1.1.1
07/08/2026	11:42:33	GBp	28	510.00	CHIX	00555422522TRLO1.1.1
07/08/2026	11:42:41	GBp	117	510.00	XLON	00555422544TRLO1.1.1
07/08/2026	11:42:43	GBp	132	510.00	XLON	00555422548TRLO1.1.1
07/08/2026	11:42:47	GBp	73	510.00	XLON	00555422564TRLO1.1.1
07/08/2026	11:42:58	GBp	32	510.00	CHIX	00555422596TRLO1.1.1
07/08/2026	11:43:21	GBp	26	510.00	CHIX	00555422675TRLO1.1.1
07/08/2026	11:43:46	GBp	13	509.50	AQXE	00555422797TRLO1.1.1
07/08/2026	11:43:46	GBp	12	509.50	AQXE	00555422799TRLO1.1.1
07/08/2026	11:43:46	GBp	44	509.50	BATE	00555422798TRLO1.1.1
07/08/2026	11:43:46	GBp	6	509.50	AQXE	00555422802TRLO1.1.1
07/08/2026	11:43:46	GBp	7	509.50	AQXE	00555422803TRLO1.1.1
07/08/2026	11:43:46	GBp	12	509.50	AQXE	00555422800TRLO1.1.1
07/08/2026	11:43:46	GBp	38	509.50	BATE	00555422801TRLO1.1.1
07/08/2026	11:43:46	GBp	11	509.50	AQXE	00555422804TRLO1.1.1
07/08/2026	11:43:46	GBp	95	509.50	BATE	00555422806TRLO1.1.1
07/08/2026	11:43:46	GBp	52	509.50	BATE	00555422810TRLO1.1.1
07/08/2026	11:43:46	GBp	83	509.50	BATE	00555422809TRLO1.1.1
07/08/2026	11:43:46	GBp	91	509.50	BATE	00555422807TRLO1.1.1
07/08/2026	11:43:46	GBp	4	509.50	AQXE	00555422813TRLO1.1.1
07/08/2026	11:43:46	GBp	6	509.50	AQXE	00555422814TRLO1.1.1
07/08/2026	11:43:46	GBp	102	509.50	BATE	00555422811TRLO1.1.1
07/08/2026	11:43:46	GBp	109	509.50	BATE	00555422812TRLO1.1.1
07/08/2026	11:43:46	GBp	8	509.50	AQXE	00555422817TRLO1.1.1
07/08/2026	11:43:46	GBp	12	509.50	AQXE	00555422815TRLO1.1.1
07/08/2026	11:43:46	GBp	13	509.50	AQXE	00555422816TRLO1.1.1
07/08/2026	11:43:46	GBp	12	509.50	AQXE	00555422818TRLO1.1.1
07/08/2026	11:44:00	GBp	24	510.00	CHIX	00555422939TRLO1.1.1
07/08/2026	11:44:02	GBp	72	509.50	XLON	00555422953TRLO1.1.1
07/08/2026	11:44:07	GBp	26	509.50	CHIX	00555422970TRLO1.1.1
07/08/2026	11:44:17	GBp	105	509.50	XLON	00555423011TRLO1.1.1
07/08/2026	11:44:21	GBp	82	509.50	BATE	00555423023TRLO1.1.1
07/08/2026	11:44:21	GBp	28	509.50	CHIX	00555423024TRLO1.1.1
07/08/2026	11:44:25	GBp	182	509.50	BATE	00555423043TRLO1.1.1
07/08/2026	11:44:41	GBp	50	509.50	BATE	00555423107TRLO1.1.1
07/08/2026	11:45:18	GBp	5	509.50	CHIX	00555423286TRLO1.1.1
07/08/2026	11:45:18	GBp	21	509.50	CHIX	00555423287TRLO1.1.1
07/08/2026	11:45:32	GBp	24	509.50	AQXE	00555423367TRLO1.1.1
07/08/2026	11:45:41	GBp	12	509.50	AQXE	00555423394TRLO1.1.1
07/08/2026	11:45:53	GBp	6	509.50	AQXE	00555423437TRLO1.1.1
07/08/2026	11:45:53	GBp	71	509.50	CHIX	00555423440TRLO1.1.1
07/08/2026	11:45:54	GBp	34	509.50	XLON	00555423441TRLO1.1.1
07/08/2026	11:45:54	GBp	40	509.50	XLON	00555423443TRLO1.1.1
07/08/2026	11:45:54	GBp	42	509.50	XLON	00555423442TRLO1.1.1
07/08/2026	11:45:56	GBp	11	509.50	CHIX	00555423453TRLO1.1.1
07/08/2026	11:45:56	GBp	86	509.50	BATE	00555423454TRLO1.1.1
07/08/2026	11:45:57	GBp	4	509.50	AQXE	00555423460TRLO1.1.1
07/08/2026	11:45:57	GBp	14	509.50	CHIX	00555423459TRLO1.1.1
07/08/2026	11:46:49	GBp	13	509.50	CHIX	00555423733TRLO1.1.1
07/08/2026	11:46:49	GBp	13	509.50	AQXE	00555423735TRLO1.1.1
07/08/2026	11:46:49	GBp	14	509.50	AQXE	00555423734TRLO1.1.1
07/08/2026	11:46:49	GBp	14	509.50	AQXE	00555423736TRLO1.1.1
07/08/2026	11:47:51	GBp	9	509.50	AQXE	00555424019TRLO1.1.1
07/08/2026	11:48:08	GBp	8	509.50	AQXE	00555424142TRLO1.1.1
07/08/2026	11:48:15	GBp	122	509.50	XLON	00555424161TRLO1.1.1
07/08/2026	11:48:21	GBp	6	509.50	AQXE	00555424203TRLO1.1.1
07/08/2026	11:48:21	GBp	65	509.50	BATE	00555424202TRLO1.1.1
07/08/2026	11:48:47	GBp	234	511.00	XLON	00555424354TRLO1.1.1
07/08/2026	11:49:13	GBp	3	511.00	CHIX	00555424471TRLO1.1.1
07/08/2026	11:49:13	GBp	5	511.00	CHIX	00555424470TRLO1.1.1
07/08/2026	11:49:37	GBp	52	511.00	XLON	00555424590TRLO1.1.1
07/08/2026	11:49:37	GBp	60	511.00	XLON	00555424589TRLO1.1.1
07/08/2026	11:53:37	GBp	107	513.00	XLON	00555425805TRLO1.1.1
07/08/2026	11:53:41	GBp	72	513.00	XLON	00555425815TRLO1.1.1
07/08/2026	11:53:42	GBp	28	513.00	CHIX	00555425817TRLO1.1.1
07/08/2026	11:53:42	GBp	42	513.00	BATE	00555425818TRLO1.1.1
07/08/2026	11:53:44	GBp	42	513.00	XLON	00555425829TRLO1.1.1
07/08/2026	11:53:44	GBp	4	513.00	AQXE	00555425830TRLO1.1.1
07/08/2026	11:53:44	GBp	91	513.00	BATE	00555425831TRLO1.1.1
07/08/2026	11:53:47	GBp	51	513.00	CHIX	00555425842TRLO1.1.1
07/08/2026	11:53:48	GBp	89	513.00	BATE	00555425844TRLO1.1.1
07/08/2026	11:53:48	GBp	6	513.00	AQXE	00555425847TRLO1.1.1
07/08/2026	11:53:48	GBp	24	513.00	CHIX	00555425848TRLO1.1.1
07/08/2026	11:54:01	GBp	12	513.00	AQXE	00555425904TRLO1.1.1
07/08/2026	11:54:09	GBp	12	513.00	AQXE	00555425961TRLO1.1.1
07/08/2026	11:54:16	GBp	24	513.00	CHIX	00555425987TRLO1.1.1
07/08/2026	11:54:26	GBp	34	513.00	XLON	00555426080TRLO1.1.1
07/08/2026	11:54:26	GBp	63	513.00	XLON	00555426079TRLO1.1.1
07/08/2026	11:54:27	GBp	63	513.00	XLON	00555426083TRLO1.1.1
07/08/2026	11:54:27	GBp	41	513.00	XLON	00555426084TRLO1.1.1
07/08/2026	11:54:37	GBp	8	513.00	AQXE	00555426117TRLO1.1.1
07/08/2026	11:54:43	GBp	10	513.00	CHIX	00555426145TRLO1.1.1
07/08/2026	11:54:44	GBp	74	513.00	BATE	00555426150TRLO1.1.1
07/08/2026	11:54:55	GBp	30	513.00	AQXE	00555426204TRLO1.1.1
07/08/2026	11:54:57	GBp	54	513.00	BATE	00555426211TRLO1.1.1
07/08/2026	11:55:01	GBp	52	513.00	BATE	00555426222TRLO1.1.1
07/08/2026	11:55:10	GBp	93	513.00	BATE	00555426280TRLO1.1.1
07/08/2026	11:55:12	GBp	13	513.00	AQXE	00555426292TRLO1.1.1
07/08/2026	11:55:12	GBp	116	513.00	XLON	00555426293TRLO1.1.1
07/08/2026	11:55:19	GBp	39	513.00	BATE	00555426326TRLO1.1.1
07/08/2026	11:55:36	GBp	107	513.00	XLON	00555426397TRLO1.1.1
07/08/2026	11:55:41	GBp	14	513.00	AQXE	00555426418TRLO1.1.1
07/08/2026	11:55:56	GBp	45	513.00	XLON	00555426478TRLO1.1.1
07/08/2026	11:55:56	GBp	97	513.00	XLON	00555426479TRLO1.1.1
07/08/2026	11:55:56	GBp	105	513.00	XLON	00555426480TRLO1.1.1
07/08/2026	11:56:56	GBp	95	513.00	BATE	00555426711TRLO1.1.1
07/08/2026	11:57:01	GBp	196	513.00	BATE	00555426725TRLO1.1.1
07/08/2026	11:57:20	GBp	122	513.00	XLON	00555426817TRLO1.1.1
07/08/2026	11:57:45	GBp	20	513.00	CHIX	00555426910TRLO1.1.1
07/08/2026	11:58:02	GBp	106	513.00	BATE	00555426976TRLO1.1.1
07/08/2026	11:58:34	GBp	33	513.00	CHIX	00555427179TRLO1.1.1

07/08/2026	11:58:46	GBp	108	513.00	BATE	00555427233TRLO1.1.1
07/08/2026	11:59:16	GBp	10	513.00	AQXE	00555427454TRLO1.1.1
07/08/2026	11:59:17	GBp	18	513.00	CHIX	00555427471TRLO1.1.1
07/08/2026	11:59:32	GBp	12	513.00	CHIX	00555427563TRLO1.1.1
07/08/2026	12:00:05	GBp	12	512.00	AQXE	00555428180TRLO1.1.1
07/08/2026	12:00:05	GBp	20	512.00	CHIX	00555428182TRLO1.1.1
07/08/2026	12:00:05	GBp	70	512.00	BATE	00555428181TRLO1.1.1
07/08/2026	12:00:05	GBp	91	512.00	XLON	00555428183TRLO1.1.1
07/08/2026	12:01:13	GBp	30	512.50	CHIX	00555428333TRLO1.1.1
07/08/2026	12:01:58	GBp	21	512.50	CHIX	00555428397TRLO1.1.1
07/08/2026	12:02:36	GBp	1	512.50	CHIX	00555428518TRLO1.1.1
07/08/2026	12:02:36	GBp	17	512.50	CHIX	00555428520TRLO1.1.1
07/08/2026	12:02:36	GBp	27	512.50	CHIX	00555428519TRLO1.1.1
07/08/2026	12:02:36	GBp	8	512.00	AQXE	00555428522TRLO1.1.1
07/08/2026	12:02:36	GBp	12	512.00	AQXE	00555428521TRLO1.1.1
07/08/2026	12:02:36	GBp	98	512.00	XLON	00555428523TRLO1.1.1
07/08/2026	12:02:43	GBp	7	512.00	AQXE	00555428542TRLO1.1.1
07/08/2026	12:02:56	GBp	31	512.00	CHIX	00555428568TRLO1.1.1
07/08/2026	12:03:18	GBp	6	512.00	AQXE	00555428644TRLO1.1.1
07/08/2026	12:03:34	GBp	52	512.00	XLON	00555428674TRLO1.1.1
07/08/2026	12:03:34	GBp	10	512.00	AQXE	00555428675TRLO1.1.1
07/08/2026	12:04:05	GBp	66	511.00	XLON	00555428742TRLO1.1.1
07/08/2026	12:04:31	GBp	58	511.00	XLON	00555428790TRLO1.1.1
07/08/2026	12:04:32	GBp	12	511.50	AQXE	00555428794TRLO1.1.1
07/08/2026	12:04:40	GBp	4	511.50	AQXE	00555428805TRLO1.1.1
07/08/2026	12:05:19	GBp	78	511.50	BATE	00555428895TRLO1.1.1
07/08/2026	12:05:25	GBp	96	511.00	XLON	00555428915TRLO1.1.1
07/08/2026	12:05:38	GBp	10	511.50	CHIX	00555428928TRLO1.1.1
07/08/2026	12:06:11	GBp	26	511.50	AQXE	00555428996TRLO1.1.1
07/08/2026	12:06:36	GBp	6	511.50	AQXE	00555429032TRLO1.1.1
07/08/2026	12:06:55	GBp	44	511.50	BATE	00555429061TRLO1.1.1
07/08/2026	12:07:03	GBp	5	511.50	BATE	00555429076TRLO1.1.1
07/08/2026	12:07:03	GBp	21	511.50	BATE	00555429074TRLO1.1.1
07/08/2026	12:07:03	GBp	50	511.50	BATE	00555429075TRLO1.1.1
07/08/2026	12:07:15	GBp	3	510.50	CHIX	00555429142TRLO1.1.1
07/08/2026	12:07:15	GBp	5	510.50	CHIX	00555429141TRLO1.1.1
07/08/2026	12:07:15	GBp	20	510.50	CHIX	00555429143TRLO1.1.1
07/08/2026	12:07:24	GBp	50	510.50	XLON	00555429153TRLO1.1.1
07/08/2026	12:07:30	GBp	21	510.50	CHIX	00555429159TRLO1.1.1
07/08/2026	12:07:32	GBp	118	510.50	XLON	00555429165TRLO1.1.1
07/08/2026	12:07:53	GBp	91	510.00	BATE	00555429212TRLO1.1.1
07/08/2026	12:08:19	GBp	91	510.00	BATE	00555429261TRLO1.1.1
07/08/2026	12:08:36	GBp	46	510.00	BATE	00555429295TRLO1.1.1
07/08/2026	12:08:36	GBp	59	510.00	BATE	00555429294TRLO1.1.1
07/08/2026	12:08:39	GBp	58	510.50	XLON	00555429300TRLO1.1.1
07/08/2026	12:08:39	GBp	79	510.50	XLON	00555429301TRLO1.1.1
07/08/2026	12:08:40	GBp	1	510.50	CHIX	00555429302TRLO1.1.1
07/08/2026	12:08:40	GBp	19	510.50	CHIX	00555429303TRLO1.1.1
07/08/2026	12:08:57	GBp	28	510.50	CHIX	00555429327TRLO1.1.1
07/08/2026	12:09:10	GBp	108	510.50	XLON	00555429342TRLO1.1.1
07/08/2026	12:09:17	GBp	81	510.00	BATE	00555429363TRLO1.1.1
07/08/2026	12:09:43	GBp	107	510.50	XLON	00555429399TRLO1.1.1
07/08/2026	12:09:44	GBp	8	510.50	XLON	00555429400TRLO1.1.1
07/08/2026	12:09:44	GBp	85	510.50	XLON	00555429401TRLO1.1.1
07/08/2026	12:09:51	GBp	14	510.50	AQXE	00555429425TRLO1.1.1
07/08/2026	12:10:00	GBp	26	510.50	CHIX	00555429450TRLO1.1.1
07/08/2026	12:10:02	GBp	12	510.50	AQXE	00555429451TRLO1.1.1
07/08/2026	12:10:45	GBp	15	510.50	CHIX	00555429517TRLO1.1.1
07/08/2026	12:11:03	GBp	12	510.50	AQXE	00555429548TRLO1.1.1
07/08/2026	12:11:33	GBp	12	510.50	CHIX	00555429591TRLO1.1.1
07/08/2026	12:11:33	GBp	12	510.50	AQXE	00555429592TRLO1.1.1
07/08/2026	12:11:36	GBp	41	510.50	BATE	00555429600TRLO1.1.1
07/08/2026	12:11:39	GBp	245	510.50	XLON	00555429610TRLO1.1.1
07/08/2026	12:11:44	GBp	81	510.50	BATE	00555429625TRLO1.1.1
07/08/2026	12:11:49	GBp	12	510.50	AQXE	00555429635TRLO1.1.1
07/08/2026	12:11:49	GBp	96	510.50	BATE	00555429634TRLO1.1.1
07/08/2026	12:11:53	GBp	107	510.50	XLON	00555429637TRLO1.1.1
07/08/2026	12:11:53	GBp	1	510.50	XLON	00555429638TRLO1.1.1
07/08/2026	12:12:05	GBp	109	510.50	XLON	00555429670TRLO1.1.1
07/08/2026	12:12:36	GBp	26	510.50	CHIX	00555429736TRLO1.1.1
07/08/2026	12:16:57	GBp	4	510.50	AQXE	00555430180TRLO1.1.1
07/08/2026	12:16:57	GBp	8	510.50	AQXE	00555430179TRLO1.1.1
07/08/2026	12:16:57	GBp	10	510.50	AQXE	00555430182TRLO1.1.1
07/08/2026	12:16:57	GBp	12	510.50	AQXE	00555430181TRLO1.1.1
07/08/2026	12:16:57	GBp	80	510.50	BATE	00555430183TRLO1.1.1
07/08/2026	12:16:57	GBp	182	510.50	BATE	00555430184TRLO1.1.1
07/08/2026	12:16:57	GBp	14	510.50	CHIX	00555430186TRLO1.1.1
07/08/2026	12:16:57	GBp	62	510.50	CHIX	00555430185TRLO1.1.1
07/08/2026	12:16:57	GBp	90	510.50	XLON	00555430187TRLO1.1.1
07/08/2026	12:17:48	GBp	6	511.00	AQXE	00555430261TRLO1.1.1
07/08/2026	12:17:48	GBp	96	511.00	BATE	00555430260TRLO1.1.1
07/08/2026	12:17:54	GBp	56	511.00	XLON	00555430276TRLO1.1.1
07/08/2026	12:18:08	GBp	70	511.00	XLON	00555430308TRLO1.1.1
07/08/2026	12:19:26	GBp	23	511.50	CHIX	00555430470TRLO1.1.1
07/08/2026	12:20:20	GBp	111	511.50	XLON	00555430643TRLO1.1.1
07/08/2026	12:21:22	GBp	20	511.50	CHIX	00555430755TRLO1.1.1
07/08/2026	12:21:22	GBp	29	511.50	CHIX	00555430756TRLO1.1.1
07/08/2026	12:21:36	GBp	31	511.50	CHIX	00555430774TRLO1.1.1
07/08/2026	12:22:11	GBp	20	511.50	CHIX	00555430834TRLO1.1.1
07/08/2026	12:22:46	GBp	65	511.50	BATE	00555430920TRLO1.1.1
07/08/2026	12:23:01	GBp	12	511.50	CHIX	00555430951TRLO1.1.1
07/08/2026	12:23:52	GBp	44	511.50	BATE	00555431036TRLO1.1.1
07/08/2026	12:23:56	GBp	84	511.50	BATE	00555431045TRLO1.1.1
07/08/2026	12:24:18	GBp	6	511.00	AQXE	00555431120TRLO1.1.1
07/08/2026	12:24:18	GBp	9	511.00	AQXE	00555431122TRLO1.1.1
07/08/2026	12:24:18	GBp	12	511.00	AQXE	00555431121TRLO1.1.1
07/08/2026	12:24:18	GBp	91	511.50	BATE	00555431119TRLO1.1.1
07/08/2026	12:24:18	GBp	12	511.00	AQXE	00555431123TRLO1.1.1
07/08/2026	12:24:18	GBp	12	511.00	AQXE	00555431124TRLO1.1.1
07/08/2026	12:24:18	GBp	93	511.00	XLON	00555431125TRLO1.1.1
07/08/2026	12:24:18	GBp	45	511.00	XLON	00555431126TRLO1.1.1
07/08/2026	12:24:18	GBp	104	511.00	XLON	00555431127TRLO1.1.1
07/08/2026	12:24:34	GBp	54	511.00	BATE	00555431156TRLO1.1.1
07/08/2026	12:24:43	GBp	75	511.00	BATE	00555431175TRLO1.1.1
07/08/2026	12:27:24	GBp	28	511.00	AQXE	00555431417TRLO1.1.1
07/08/2026	12:27:24	GBp	67	511.00	BATE	00555431418TRLO1.1.1
07/08/2026	12:27:24	GBp	24	511.00	CHIX	00555431419TRLO1.1.1
07/08/2026	12:27:24	GBp	28	511.00	CHIX	00555431420TRLO1.1.1
07/08/2026	12:27:24	GBp	105	511.00	BATE	00555431421TRLO1.1.1
07/08/2026	12:27:24	GBp	62	511.00	XLON	00555431422TRLO1.1.1
07/08/2026	12:27:24	GBp	90	511.00	XLON	00555431424TRLO1.1.1
07/08/2026	12:27:24	GBp	112	511.00	XLON	00555431423TRLO1.1.1
07/08/2026	12:30:08	GBp	12	511.00	AQXE	00555431708TRLO1.1.1

07/08/2026	12:30:08	GBp	12	511.00	AQXE	00555431709TRLO1.1.1
07/08/2026	12:30:08	GBp	8	511.00	AQXE	00555431710TRLO1.1.1
07/08/2026	12:30:08	GBp	49	511.00	BATE	00555431711TRLO1.1.1
07/08/2026	12:30:08	GBp	4	511.00	AQXE	00555431712TRLO1.1.1
07/08/2026	12:30:08	GBp	16	511.00	CHIX	00555431713TRLO1.1.1
07/08/2026	12:30:08	GBp	12	511.00	XLON	00555431715TRLO1.1.1
07/08/2026	12:30:08	GBp	33	511.00	BATE	00555431714TRLO1.1.1
07/08/2026	12:30:08	GBp	98	511.00	XLON	00555431716TRLO1.1.1
07/08/2026	12:32:39	GBp	175	511.50	BATE	00555432037TRLO1.1.1
07/08/2026	12:32:39	GBp	96	511.50	XLON	00555432038TRLO1.1.1
07/08/2026	12:36:09	GBp	47	511.50	XLON	00555432678TRLO1.1.1
07/08/2026	12:36:09	GBp	98	511.50	XLON	00555432677TRLO1.1.1
07/08/2026	12:36:09	GBp	41	511.50	XLON	00555432680TRLO1.1.1
07/08/2026	12:36:09	GBp	212	511.50	XLON	00555432679TRLO1.1.1
07/08/2026	12:36:09	GBp	14	511.50	XLON	00555432681TRLO1.1.1
07/08/2026	12:36:09	GBp	90	511.50	XLON	00555432682TRLO1.1.1
07/08/2026	12:36:09	GBp	120	511.50	XLON	00555432683TRLO1.1.1
07/08/2026	12:36:11	GBp	78	511.50	BATE	00555432685TRLO1.1.1
07/08/2026	12:36:11	GBp	96	511.50	BATE	00555432686TRLO1.1.1
07/08/2026	12:36:11	GBp	12	511.50	CHIX	00555432688TRLO1.1.1
07/08/2026	12:36:11	GBp	66	511.50	CHIX	00555432689TRLO1.1.1
07/08/2026	12:36:11	GBp	95	511.50	BATE	00555432687TRLO1.1.1
07/08/2026	12:36:11	GBp	9	511.50	CHIX	00555432693TRLO1.1.1
07/08/2026	12:36:11	GBp	13	511.50	CHIX	00555432692TRLO1.1.1
07/08/2026	12:36:11	GBp	16	511.50	CHIX	00555432690TRLO1.1.1
07/08/2026	12:36:11	GBp	23	511.50	CHIX	00555432691TRLO1.1.1
07/08/2026	12:36:11	GBp	10	511.00	AQXE	00555432696TRLO1.1.1
07/08/2026	12:36:11	GBp	12	511.00	AQXE	00555432695TRLO1.1.1
07/08/2026	12:36:11	GBp	14	511.00	AQXE	00555432694TRLO1.1.1
07/08/2026	12:36:11	GBp	6	511.00	AQXE	00555432697TRLO1.1.1
07/08/2026	12:36:11	GBp	6	511.00	AQXE	00555432698TRLO1.1.1
07/08/2026	12:36:11	GBp	11	511.00	AQXE	00555432698TRLO1.1.1
07/08/2026	12:36:11	GBp	8	511.00	AQXE	00555432700TRLO1.1.1
07/08/2026	12:36:17	GBp	22	511.50	CHIX	00555432712TRLO1.1.1
07/08/2026	12:36:27	GBp	15	511.50	CHIX	00555432757TRLO1.1.1
07/08/2026	12:36:35	GBp	14	511.50	CHIX	00555432770TRLO1.1.1
07/08/2026	12:36:35	GBp	15	511.50	CHIX	00555432771TRLO1.1.1
07/08/2026	12:36:46	GBp	29	511.50	CHIX	00555432793TRLO1.1.1
07/08/2026	12:37:20	GBp	8	511.50	BATE	00555432844TRLO1.1.1
07/08/2026	12:37:20	GBp	62	511.50	BATE	00555432845TRLO1.1.1
07/08/2026	12:37:46	GBp	61	511.50	BATE	00555432883TRLO1.1.1
07/08/2026	12:38:00	GBp	12	511.50	CHIX	00555432901TRLO1.1.1
07/08/2026	12:38:09	GBp	43	511.50	BATE	00555432911TRLO1.1.1
07/08/2026	12:38:32	GBp	18	511.50	CHIX	00555432952TRLO1.1.1
07/08/2026	12:38:32	GBp	102	511.50	BATE	00555432953TRLO1.1.1
07/08/2026	12:38:51	GBp	58	511.50	BATE	00555432987TRLO1.1.1
07/08/2026	12:38:51	GBp	59	511.50	BATE	00555432988TRLO1.1.1
07/08/2026	12:39:07	GBp	76	511.50	XLON	00555433049TRLO1.1.1
07/08/2026	12:39:10	GBp	74	511.50	XLON	00555433064TRLO1.1.1
07/08/2026	12:39:12	GBp	4	511.50	CHIX	00555433065TRLO1.1.1
07/08/2026	12:39:12	GBp	4	511.50	BATE	00555433067TRLO1.1.1
07/08/2026	12:39:12	GBp	90	511.50	BATE	00555433066TRLO1.1.1
07/08/2026	12:39:12	GBp	2	511.50	CHIX	00555433068TRLO1.1.1
07/08/2026	12:39:12	GBp	26	511.50	CHIX	00555433069TRLO1.1.1
07/08/2026	12:39:12	GBp	8	511.00	AQXE	00555433071TRLO1.1.1
07/08/2026	12:39:12	GBp	12	511.00	AQXE	00555433070TRLO1.1.1
07/08/2026	12:39:12	GBp	4	511.00	AQXE	00555433072TRLO1.1.1
07/08/2026	12:39:12	GBp	30	511.00	AQXE	00555433073TRLO1.1.1
07/08/2026	12:39:12	GBp	12	511.00	AQXE	00555433074TRLO1.1.1
07/08/2026	12:39:22	GBp	105	511.00	XLON	00555433139TRLO1.1.1
07/08/2026	12:39:25	GBp	12	511.00	AQXE	00555433141TRLO1.1.1
07/08/2026	12:39:28	GBp	24	511.50	CHIX	00555433152TRLO1.1.1
07/08/2026	12:39:29	GBp	100	511.50	BATE	00555433153TRLO1.1.1
07/08/2026	12:39:38	GBp	61	511.50	CHIX	00555433168TRLO1.1.1
07/08/2026	12:39:47	GBp	76	511.50	BATE	00555433190TRLO1.1.1
07/08/2026	12:40:29	GBp	140	511.50	BATE	00555433349TRLO1.1.1
07/08/2026	12:40:29	GBp	92	511.50	BATE	00555433350TRLO1.1.1
07/08/2026	12:40:30	GBp	13	511.50	CHIX	00555433352TRLO1.1.1
07/08/2026	12:40:43	GBp	4	511.50	BATE	00555433362TRLO1.1.1
07/08/2026	12:40:43	GBp	81	511.50	BATE	00555433363TRLO1.1.1
07/08/2026	12:40:46	GBp	12	511.50	CHIX	00555433372TRLO1.1.1
07/08/2026	12:41:03	GBp	10	511.50	CHIX	00555433425TRLO1.1.1
07/08/2026	12:41:03	GBp	16	511.50	CHIX	00555433426TRLO1.1.1
07/08/2026	12:41:05	GBp	105	511.00	XLON	00555433428TRLO1.1.1
07/08/2026	12:41:05	GBp	98	511.50	BATE	00555433427TRLO1.1.1
07/08/2026	12:41:05	GBp	47	511.00	XLON	00555433429TRLO1.1.1
07/08/2026	12:41:05	GBp	56	511.00	XLON	00555433432TRLO1.1.1
07/08/2026	12:41:05	GBp	99	511.00	XLON	00555433430TRLO1.1.1
07/08/2026	12:41:05	GBp	112	511.00	XLON	00555433431TRLO1.1.1
07/08/2026	12:41:09	GBp	12	511.50	AQXE	00555433437TRLO1.1.1
07/08/2026	12:41:12	GBp	10	511.50	AQXE	00555433439TRLO1.1.1
07/08/2026	12:41:15	GBp	6	511.50	AQXE	00555433454TRLO1.1.1
07/08/2026	12:41:16	GBp	104	511.00	XLON	00555433457TRLO1.1.1
07/08/2026	12:41:33	GBp	16	511.50	CHIX	00555433485TRLO1.1.1
07/08/2026	12:41:34	GBp	34	511.50	CHIX	00555433490TRLO1.1.1
07/08/2026	12:41:53	GBp	6	511.50	AQXE	00555433518TRLO1.1.1
07/08/2026	12:42:13	GBp	20	511.50	CHIX	00555433600TRLO1.1.1
07/08/2026	13:03:25	GBp	72	511.00	XLON	00555436225TRLO1.1.1
07/08/2026	13:03:25	GBp	123	511.00	XLON	00555436224TRLO1.1.1
07/08/2026	13:03:25	GBp	80	511.50	BATE	00555436223TRLO1.1.1
07/08/2026	13:03:25	GBp	21	511.00	XLON	00555436227TRLO1.1.1
07/08/2026	13:03:25	GBp	40	511.00	XLON	00555436226TRLO1.1.1
07/08/2026	13:03:25	GBp	49	511.00	XLON	00555436228TRLO1.1.1
07/08/2026	13:03:25	GBp	90	511.00	XLON	00555436229TRLO1.1.1
07/08/2026	13:03:25	GBp	268	511.00	XLON	00555436230TRLO1.1.1
07/08/2026	13:03:25	GBp	22	511.00	XLON	00555436231TRLO1.1.1
07/08/2026	13:03:25	GBp	121	511.50	BATE	00555436232TRLO1.1.1
07/08/2026	13:03:26	GBp	66	512.00	XLON	00555436233TRLO1.1.1
07/08/2026	13:03:26	GBp	149	512.00	XLON	00555436234TRLO1.1.1
07/08/2026	13:04:16	GBp	105	512.00	XLON	00555436361TRLO1.1.1
07/08/2026	13:04:16	GBp	36	512.00	XLON	00555436362TRLO1.1.1
07/08/2026	13:04:16	GBp	38	512.00	XLON	00555436364TRLO1.1.1
07/08/2026	13:04:16	GBp	102	512.00	XLON	00555436363TRLO1.1.1
07/08/2026	13:05:14	GBp	61	512.00	XLON	00555436524TRLO1.1.1
07/08/2026	13:05:14	GBp	61	512.00	XLON	00555436525TRLO1.1.1
07/08/2026	13:05:14	GBp	31	512.00	CHIX	00555436529TRLO1.1.1
07/08/2026	13:05:14	GBp	39	512.00	CHIX	00555436530TRLO1.1.1
07/08/2026	13:05:14	GBp	61	512.00	XLON	00555436527TRLO1.1.1
07/08/2026	13:05:14	GBp	99	512.00	XLON	00555436528TRLO1.1.1
07/08/2026	13:05:14	GBp	165	512.00	XLON	00555436526TRLO1.1.1
07/08/2026	13:05:14	GBp	26	512.00	CHIX	00555436531TRLO1.1.1
07/08/2026	13:05:14	GBp	29	512.00	CHIX	00555436533TRLO1.1.1
07/08/2026	13:05:14	GBp	76	512.00	CHIX	00555436532TRLO1.1.1

07/08/2026	13:05:14	GBp	32	512.00	CHIX	00555436535TRLO1.1.1
07/08/2026	13:05:14	GBp	32	512.00	CHIX	00555436536TRLO1.1.1
07/08/2026	13:05:14	GBp	36	512.00	XLON	00555436534TRLO1.1.1
07/08/2026	13:05:14	GBp	29	512.00	CHIX	00555436538TRLO1.1.1
07/08/2026	13:05:14	GBp	32	512.00	CHIX	00555436537TRLO1.1.1
07/08/2026	13:05:14	GBp	149	512.00	XLON	00555436540TRLO1.1.1
07/08/2026	13:05:14	GBp	156	512.00	XLON	00555436539TRLO1.1.1
07/08/2026	13:05:14	GBp	25	512.00	CHIX	00555436543TRLO1.1.1
07/08/2026	13:05:14	GBp	34	512.00	CHIX	00555436542TRLO1.1.1
07/08/2026	13:05:14	GBp	105	512.00	XLON	00555436541TRLO1.1.1
07/08/2026	13:05:14	GBp	17	512.00	CHIX	00555436544TRLO1.1.1
07/08/2026	13:05:14	GBp	27	512.00	CHIX	00555436545TRLO1.1.1
07/08/2026	13:05:14	GBp	28	512.00	CHIX	00555436546TRLO1.1.1
07/08/2026	13:05:14	GBp	12	512.00	CHIX	00555436548TRLO1.1.1
07/08/2026	13:05:14	GBp	20	512.00	CHIX	00555436547TRLO1.1.1
07/08/2026	13:05:14	GBp	27	512.00	CHIX	00555436549TRLO1.1.1
07/08/2026	13:05:14	GBp	42	512.00	CHIX	00555436550TRLO1.1.1
07/08/2026	13:05:14	GBp	10	512.00	CHIX	00555436554TRLO1.1.1
07/08/2026	13:05:14	GBp	13	512.00	CHIX	00555436551TRLO1.1.1
07/08/2026	13:05:14	GBp	23	512.00	CHIX	00555436552TRLO1.1.1
07/08/2026	13:05:14	GBp	23	512.00	CHIX	00555436553TRLO1.1.1
07/08/2026	13:05:14	GBp	24	512.00	CHIX	00555436555TRLO1.1.1
07/08/2026	13:05:14	GBp	134	512.00	XLON	00555436557TRLO1.1.1
07/08/2026	13:05:14	GBp	319	512.00	XLON	00555436556TRLO1.1.1
07/08/2026	13:05:14	GBp	57	512.00	XLON	00555436558TRLO1.1.1
07/08/2026	13:05:14	GBp	75	512.00	XLON	00555436560TRLO1.1.1
07/08/2026	13:05:14	GBp	88	512.00	XLON	00555436561TRLO1.1.1
07/08/2026	13:05:14	GBp	129	512.00	XLON	00555436559TRLO1.1.1
07/08/2026	13:05:14	GBp	31	512.00	CHIX	00555436565TRLO1.1.1
07/08/2026	13:05:14	GBp	100	512.00	XLON	00555436562TRLO1.1.1
07/08/2026	13:05:14	GBp	106	512.00	XLON	00555436563TRLO1.1.1
07/08/2026	13:05:14	GBp	128	512.00	XLON	00555436564TRLO1.1.1
07/08/2026	13:05:14	GBp	26	512.00	CHIX	00555436567TRLO1.1.1
07/08/2026	13:05:14	GBp	33	512.00	CHIX	00555436566TRLO1.1.1
07/08/2026	13:05:14	GBp	19	512.00	CHIX	00555436568TRLO1.1.1
07/08/2026	13:05:14	GBp	23	512.00	CHIX	00555436571TRLO1.1.1
07/08/2026	13:05:14	GBp	24	512.00	CHIX	00555436570TRLO1.1.1
07/08/2026	13:05:14	GBp	102	512.00	CHIX	00555436569TRLO1.1.1
07/08/2026	13:05:14	GBp	28	512.00	CHIX	00555436572TRLO1.1.1
07/08/2026	13:05:14	GBp	167	512.00	XLON	00555436573TRLO1.1.1
07/08/2026	13:05:14	GBp	173	512.00	XLON	00555436574TRLO1.1.1
07/08/2026	13:05:14	GBp	75	512.00	XLON	00555436575TRLO1.1.1
07/08/2026	13:05:14	GBp	121	512.00	XLON	00555436577TRLO1.1.1
07/08/2026	13:05:14	GBp	353	512.00	XLON	00555436576TRLO1.1.1
07/08/2026	13:05:14	GBp	54	512.00	XLON	00555436578TRLO1.1.1
07/08/2026	13:07:01	GBp	28	511.50	AQXE	00555436809TRLO1.1.1
07/08/2026	13:07:01	GBp	12	511.50	AQXE	00555436810TRLO1

07/08/2026	13:09:22	GBp	3	511.00	BATE	00555437150TRLO1.1.1
07/08/2026	13:09:22	GBp	73	511.00	BATE	00555437151TRLO1.1.1
07/08/2026	13:09:30	GBp	6	511.00	AQXE	00555437158TRLO1.1.1
07/08/2026	13:10:08	GBp	15	510.50	CHIX	00555437229TRLO1.1.1
07/08/2026	13:10:19	GBp	32	511.00	XLON	00555437247TRLO1.1.1
07/08/2026	13:10:19	GBp	73	511.00	XLON	00555437246TRLO1.1.1
07/08/2026	13:10:29	GBp	21	511.00	XLON	00555437263TRLO1.1.1
07/08/2026	13:10:29	GBp	84	511.00	XLON	00555437262TRLO1.1.1
07/08/2026	13:10:52	GBp	86	511.00	BATE	00555437307TRLO1.1.1
07/08/2026	13:11:00	GBp	24	510.50	CHIX	00555437331TRLO1.1.1
07/08/2026	13:11:00	GBp	26	510.50	CHIX	00555437332TRLO1.1.1
07/08/2026	13:11:17	GBp	13	510.00	AQXE	00555437350TRLO1.1.1
07/08/2026	13:11:36	GBp	95	510.00	BATE	00555437389TRLO1.1.1
07/08/2026	13:11:36	GBp	4	510.00	AQXE	00555437392TRLO1.1.1
07/08/2026	13:11:36	GBp	6	510.00	AQXE	00555437390TRLO1.1.1
07/08/2026	13:11:36	GBp	10	510.00	AQXE	00555437393TRLO1.1.1
07/08/2026	13:11:36	GBp	12	510.00	AQXE	00555437391TRLO1.1.1
07/08/2026	13:11:46	GBp	75	510.00	BATE	00555437433TRLO1.1.1
07/08/2026	13:11:46	GBp	14	510.00	AQXE	00555437434TRLO1.1.1
07/08/2026	13:12:19	GBp	24	510.00	CHIX	00555437486TRLO1.1.1
07/08/2026	13:12:26	GBp	13	510.00	CHIX	00555437492TRLO1.1.1
07/08/2026	13:13:00	GBp	26	510.00	AQXE	00555437551TRLO1.1.1
07/08/2026	13:13:18	GBp	48	510.00	BATE	00555437577TRLO1.1.1
07/08/2026	13:13:18	GBp	104	510.00	BATE	00555437578TRLO1.1.1
07/08/2026	13:13:19	GBp	94	510.50	XLON	00555437584TRLO1.1.1
07/08/2026	13:13:30	GBp	11	510.00	AQXE	00555437609TRLO1.1.1
07/08/2026	13:13:30	GBp	24	510.00	CHIX	00555437608TRLO1.1.1
07/08/2026	13:13:32	GBp	6	510.50	XLON	00555437617TRLO1.1.1
07/08/2026	13:13:32	GBp	60	510.50	XLON	00555437618TRLO1.1.1
07/08/2026	13:13:37	GBp	126	510.50	XLON	00555437632TRLO1.1.1
07/08/2026	13:14:02	GBp	72	510.00	BATE	00555437680TRLO1.1.1
07/08/2026	13:14:06	GBp	19	510.00	BATE	00555437687TRLO1.1.1
07/08/2026	13:14:06	GBp	71	510.00	BATE	00555437688TRLO1.1.1
07/08/2026	13:14:27	GBp	9	510.00	AQXE	00555437734TRLO1.1.1
07/08/2026	13:14:47	GBp	44	510.00	BATE	00555437788TRLO1.1.1
07/08/2026	13:14:49	GBp	86	510.50	XLON	00555437789TRLO1.1.1
07/08/2026	13:15:11	GBp	12	510.50	XLON	00555437830TRLO1.1.1
07/08/2026	13:15:11	GBp	48	510.50	XLON	00555437832TRLO1.1.1
07/08/2026	13:15:11	GBp	190	510.50	XLON	00555437831TRLO1.1.1
07/08/2026	13:15:12	GBp	94	510.50	XLON	00555437833TRLO1.1.1
07/08/2026	13:15:18	GBp	141	510.50	XLON	00555437838TRLO1.1.1
07/08/2026	13:15:34	GBp	12	510.00	AQXE	00555437869TRLO1.1.1
07/08/2026	13:15:34	GBp	49	510.00	BATE	00555437868TRLO1.1.1
07/08/2026	13:15:34	GBp	9	510.00	AQXE	00555437870TRLO1.1.1
07/08/2026	13:15:45	GBp	78	510.00	BATE	00555437902TRLO1.1.1
07/08/2026	13:15:45	GBp	8	510.00	AQXE	00555437903TRLO1.1.1
07/08/2026	13:15:59	GBp	6	510.00	AQXE	00555437929TRLO1.1.1
07/08/2026	13:22:35	GBp	77	511.00	BATE	00555438732TRLO1.1.1
07/08/2026	13:22:35	GBp	95	511.00	BATE	00555438733TRLO1.1.1
07/08/2026	13:22:35	GBp	19	511.00	CHIX	00555438736TRLO1.1.1
07/08/2026	13:22:35	GBp	23	511.00	CHIX	00555438735TRLO1.1.1
07/08/2026	13:22:35	GBp	26	511.00	CHIX	00555438737TRLO1.1.1
07/08/2026	13:22:35	GBp	62	511.00	CHIX	00555438734TRLO1.1.1
07/08/2026	13:22:35	GBp	11	511.00	CHIX	00555438740TRLO1.1.1
07/08/2026	13:22:35	GBp	26	511.00	CHIX	00555438739TRLO1.1.1
07/08/2026	13:22:35	GBp	29	511.00	CHIX	00555438738TRLO1.1.1
07/08/2026	13:22:35	GBp	95	511.00	BATE	00555438741TRLO1.1.1
07/08/2026	13:22:35	GBp	38	511.00	BATE	00555438743TRLO1.1.1
07/08/2026	13:22:35	GBp	60	511.00	BATE	00555438744TRLO1.1.1
07/08/2026	13:22:35	GBp	106	511.00	BATE	00555438742TRLO1.1.1
07/08/2026	13:22:35	GBp	68	511.00	BATE	00555438745TRLO1.1.1
07/08/2026	13:22:35	GBp	93	511.00	BATE	00555438747TRLO1.1.1
07/08/2026	13:22:35	GBp	105	511.00	BATE	00555438748TRLO1.1.1
07/08/2026	13:22:35	GBp	192	511.00	BATE	00555438746TRLO1.1.1
07/08/2026	13:22:35	GBp	24	511.00	CHIX	00555438752TRLO1.1.1
07/08/2026	13:22:35	GBp	56	511.00	BATE	00555438749TRLO1.1.1
07/08/2026	13:22:35	GBp	85	511.00	BATE	00555438750TRLO1.1.1
07/08/2026	13:22:35	GBp	105	511.00	BATE	00555438751TRLO1.1.1
07/08/2026	13:22:35	GBp	14	511.00	CHIX	00555438755TRLO1.1.1
07/08/2026	13:22:35	GBp	25	511.00	CHIX	00555438753TRLO1.1.1
07/08/2026	13:22:35	GBp	30	511.00	CHIX	00555438754TRLO1.1.1
07/08/2026	13:22:35	GBp	4	511.00	AQXE	00555438757TRLO1.1.1
07/08/2026	13:22:35	GBp	14	511.00	AQXE	00555438756TRLO1.1.1
07/08/2026	13:22:35	GBp	15	511.00	CHIX	00555438758TRLO1.1.1
07/08/2026	13:22:35	GBp	31	511.00	CHIX	00555438759TRLO1.1.1
07/08/2026	13:22:35	GBp	31	511.00	CHIX	00555438760TRLO1.1.1
07/08/2026	13:22:35	GBp	11	511.00	CHIX	00555438762TRLO1.1.1
07/08/2026	13:22:35	GBp	12	511.00	CHIX	00555438761TRLO1.1.1
07/08/2026	13:22:35	GBp	21	511.00	CHIX	00555438763TRLO1.1.1
07/08/2026	13:22:35	GBp	4	511.00	AQXE	00555438767TRLO1.1.1
07/08/2026	13:22:35	GBp	13	511.00	AQXE	00555438764TRLO1.1.1
07/08/2026	13:22:35	GBp	13	511.00	AQXE	00555438765TRLO1.1.1
07/08/2026	13:22:35	GBp	14	511.00	AQXE	00555438766TRLO1.1.1
07/08/2026	13:22:35	GBp	6	511.00	AQXE	00555438768TRLO1.1.1
07/08/2026	13:22:35	GBp	6	511.00	AQXE	00555438769TRLO1.1.1
07/08/2026	13:22:35	GBp	12	511.00	AQXE	00555438770TRLO1.1.1
07/08/2026	13:22:35	GBp	26	511.00	AQXE	00555438771TRLO1.1.1
07/08/2026	13:22:35	GBp	8	511.00	AQXE	00555438774TRLO1.1.1
07/08/2026	13:22:35	GBp	10	511.00	AQXE	00555438773TRLO1.1.1
07/08/2026	13:22:35	GBp	12	511.00	AQXE	00555438772TRLO1.1.1
07/08/2026	13:22:35	GBp	12	511.00	AQXE	00555438775TRLO1.1.1
07/08/2026	13:22:35	GBp	80	511.00	XLON	00555438776TRLO1.1.1
07/08/2026	13:22:35	GBp	80	511.00	XLON	00555438777TRLO1.1.1
07/08/2026	13:22:35	GBp	56	511.00	XLON	00555438781TRLO1.1.1
07/08/2026	13:22:35	GBp	61	511.00	XLON	00555438780TRLO1.1.1
07/08/2026	13:22:35	GBp	89	511.00	XLON	00555438787TRLO1.1.1
07/08/2026	13:22:35	GBp	108	511.00	XLON	00555438779TRLO1.1.1
07/08/2026	13:22:35	GBp	213	511.00	XLON	00555438782TRLO1.1.1
07/08/2026	13:22:35	GBp	82	511.00	XLON	00555438784TRLO1.1.1
07/08/2026	13:22:35	GBp	103	511.00	XLON	00555438785TRLO1.1.1
07/08/2026	13:22:35	GBp	116	511.00	XLON	00555438783TRLO1.1.1
07/08/2026	13:22:35	GBp	107	511.00	XLON	00555438786TRLO1.1.1
07/08/2026	13:22:35	GBp	131	511.00	XLON	00555438787TRLO1.1.1
07/08/2026	13:22:35	GBp	72	511.00	XLON	00555438788TRLO1.1.1
07/08/2026	13:22:35	GBp	118	511.00	XLON	00555438789TRLO1.1.1
07/08/2026	13:22:46	GBp	46	511.00	BATE	00555438823TRLO1.1.1
07/08/2026	13:23:06	GBp	6	511.00	AQXE	00555438884TRLO1.1.1
07/08/2026	13:23:07	GBp	6	511.00	AQXE	00555438886TRLO1.1.1
07/08/2026	13:23:35	GBp	8	511.00	AQXE	00555438979TRLO1.1.1
07/08/2026	13:23:44	GBp	65	511.00	BATE	00555438967TRLO1.1.1
07/08/2026	13:24:22	GBp	62	511.00	CHIX	00555439181TRLO1.1.1
07/08/2026	13:24:46	GBp	67	511.00	XLON	00555439388TRLO1.1.1
07/08/2026	13:24:46	GBp	6	511.00	AQXE	00555439389TRLO1.1.1

07/08/2026	13:24:46	GBp	12	511.00	AQXE	00555439390TRLO1.1.1
07/08/2026	13:26:04	GBp	6	512.00	XLON	00555439728TRLO1.1.1
07/08/2026	13:26:04	GBp	2	512.00	XLON	00555439729TRLO1.1.1
07/08/2026	13:26:19	GBp	48	512.00	XLON	00555439748TRLO1.1.1
07/08/2026	13:26:19	GBp	103	512.00	XLON	00555439747TRLO1.1.1
07/08/2026	13:26:39	GBp	108	512.00	XLON	00555439832TRLO1.1.1
07/08/2026	13:26:41	GBp	27	512.00	CHIX	00555439836TRLO1.1.1
07/08/2026	13:26:41	GBp	28	512.00	CHIX	00555439837TRLO1.1.1
07/08/2026	13:26:41	GBp	15	512.00	CHIX	00555439839TRLO1.1.1
07/08/2026	13:26:41	GBp	23	512.00	CHIX	00555439838TRLO1.1.1
07/08/2026	13:26:41	GBp	97	512.00	XLON	00555439840TRLO1.1.1
07/08/2026	13:26:47	GBp	23	512.00	CHIX	00555439849TRLO1.1.1
07/08/2026	13:26:57	GBp	22	512.00	CHIX	00555439873TRLO1.1.1
07/08/2026	13:27:16	GBp	29	512.00	CHIX	00555440022TRLO1.1.1
07/08/2026	13:27:24	GBp	144	512.00	XLON	00555440127TRLO1.1.1
07/08/2026	13:27:49	GBp	51	512.00	XLON	00555440207TRLO1.1.1
07/08/2026	13:28:22	GBp	30	512.00	CHIX	00555440256TRLO1.1.1
07/08/2026	13:28:24	GBp	120	512.00	XLON	00555440258TRLO1.1.1
07/08/2026	13:29:48	GBp	182	511.50	BATE	00555440657TRLO1.1.1
07/08/2026	13:29:48	GBp	77	511.50	BATE	00555440658TRLO1.1.1
07/08/2026	13:29:48	GBp	94	511.50	BATE	00555440660TRLO1.1.1
07/08/2026	13:29:48	GBp	96	511.50	BATE	00555440659TRLO1.1.1
07/08/2026	13:29:48	GBp	105	511.50	BATE	00555440661TRLO1.1.1
07/08/2026	13:30:22	GBp	12	512.00	CHIX	00555441136TRLO1.1.1
07/08/2026	13:31:16	GBp	22	512.00	CHIX	00555441140TRLO1.1.1
07/08/2026	13:31:21	GBp	84	511.50	BATE	00555441458TRLO1.1.1
07/08/2026	13:31:40	GBp	13	512.00	CHIX	00555441532TRLO1.1.1
07/08/2026	13:31:52	GBp	9	512.00	CHIX	00555441573TRLO1.1.1
07/08/2026	13:32:01	GBp	27	512.00	CHIX	00555441589TRLO1.1.1
07/08/2026	13:32:25	GBp	28	512.00	XLON	00555441646TRLO1.1.1
07/08/2026	13:32:25	GBp	81	512.00	XLON	00555441645TRLO1.1.1
07/08/2026	13:32:48	GBp	6	512.00	CHIX	00555441698TRLO1.1.1
07/08/2026	13:32:48	GBp	29	512.00	CHIX	00555441699TRLO1.1.1
07/08/2026	13:33:07	GBp	69	512.50	BATE	00555441742TRLO1.1.1
07/08/2026	13:33:41	GBp	18	513.00	XLON	00555441956TRLO1.1.1
07/08/2026	13:33:41	GBp	61	513.00	XLON	00555441957TRLO1.1.1
07/08/2026	13:34:05	GBp	61	512.50	BATE	00555442064TRLO1.1.1
07/08/2026	13:34:05	GBp	80	512.50	BATE	00555442065TRLO1.1.1
07/08/2026	13:34:24	GBp	84	512.50	BATE	00555442140TRLO1.1.1
07/08/2026	13:34:41	GBp	99	513.00	XLON	00555442276TRLO1.1.1
07/08/2026	13:34:58	GBp	47	513.00	XLON	00555442308TRLO1.1.1
07/08/2026	13:35:02	GBp	15	513.00	XLON	00555442310TRLO1.1.1
07/08/2026	13:35:02	GBp	85	513.00	XLON	00555442311TRLO1.1.1
07/08/2026	13:35:05	GBp	7	513.00	XLON	00555442318TRLO1.1.1
07/08/2026	13:35:05	GBp	78	513.00	XLON	00555442319TRLO1.1.1
07/08/2026	13:35:21	GBp	33	513.00	XLON	00555442351TRLO1.1.1
07/08/2026	13:35:21	GBp	51	513.00	XLON	00555442352TRLO1.1.1
07/08/2026	13:35:35	GBp	110	513.50	XLON	00555442390TRLO1.1.1
07/08/2026	13:35:36	GBp	264	513.50	XLON	00555442391TRLO1.1.1
07/08/2026	13:36:52	GBp	70	513.50	XLON	00555442472TRLO1.1.1
07/08/2026	13:37:03	GBp	46	513.00	BATE	00555442481TRLO1.1.1
07/08/2026	13:37:03	GBp	50	513.00	BATE	00555442480TRLO1.1.1
07/08/2026	13:37:03	GBp	28	513.00	CHIX	00555442484TRLO1.1.1
07/08/2026	13:37:03	GBp	44	513.00	BATE	00555442483TRLO1.1.1
07/08/2026	13:37:03	GBp	92	513.00	BATE	00555442482TRLO1.1.1
07/08/2026	13:37:03	GBp	17	513.00	CHIX	00555442485TRLO1.1.1
07/08/2026	13:37:03	GBp	23	513.00	CHIX	00555442486TRLO1.1.1
07/08/2026	13:37:45	GBp	28	513.00	CHIX	00555442556TRLO1.1.1
07/08/2026	13:37:45	GBp	80	513.00	BATE	00555442555TRLO1.1.1
07/08/2026	13:37:52	GBp	30	513.00	CHIX	00555442568TRLO1.1.1
07/08/2026	13:37:56	GBp	45	513.00	BATE	00555442570TRLO1.1.1
07/08/2026	13:37:57	GBp	95	513.00	BATE	00555442571TRLO1.1.1
07/08/2026	13:38:09	GBp	12	513.00	CHIX	00555442602TRLO1.1.1
07/08/2026	13:38:27	GBp	41	513.50	XLON	00555442634TRLO1.1.1
07/08/2026	13:38:27	GBp	60	513.50	XLON	00555442635TRLO1.1.1
07/08/2026	13:38:40	GBp	24	513.50	XLON	00555442676TRLO1.1.1
07/08/2026	13:38:40	GBp	35	513.50	XLON	00555442677TRLO1.1.1
07/08/2026	13:38:57	GBp	206	513.00	BATE	00555442708TRLO1.1.1
07/08/2026	13:39:03	GBp	28	513.00	CHIX	00555442718TRLO1.1.1
07/08/2026	13:39:11	GBp	90	513.50	XLON	00555442732TRLO1.1.1
07/08/2026	13:39:11	GBp	28	513.50	XLON	00555442733TRLO1.1.1
07/08/2026	13:40:04	GBp	13	513.00	CHIX	00555442869TRLO1.1.1
07/08/2026	13:40:06	GBp	12	513.00	CHIX	00555442874TRLO1.1.1
07/08/2026	13:40:14	GBp	14	513.00	CHIX	00555442886TRLO1.1.1
07/08/2026	13:40:33	GBp	55	513.50	XLON	00555442916TRLO1.1.1
07/08/2026	13:40:53	GBp	115	513.50	XLON	00555442942TRLO1.1.1
07/08/2026	13:41:56	GBp	46	513.50	XLON	00555443133TRLO1.1.1
07/08/2026	13:41:56	GBp	53	513.50	XLON	00555443132TRLO1.1.1
07/08/2026	13:43:33	GBp	25	513.50	XLON	00555443432TRLO1.1.1
07/08/2026	13:43:33	GBp	81	513.50	XLON	00555443433TRLO1.1.1
07/08/2026	13:43:33	GBp	158	513.50	XLON	00555443434TRLO1.1.1
07/08/2026	13:44:10	GBp	57	513.00	BATE	00555443556TRLO1.1.1
07/08/2026	13:44:10	GBp	26	513.00	CHIX	00555443557TRLO1.1.1
07/08/2026	13:44:10	GBp	27	513.00	CHIX	00555443558TRLO1.1.1
07/08/2026	13:44:10	GBp	32	513.00	BATE	00555443559TRLO1.1.1
07/08/2026	13:44:10	GBp	10	513.00	CHIX	00555443561TRLO1.1.1
07/08/2026	13:44:10	GBp	26	513.00	CHIX	00555443560TRLO1.1.1
07/08/2026	13:44:10	GBp	29	513.00	CHIX	00555443562TRLO1.1.1
07/08/2026	13:44:10	GBp	92	513.00	BATE	00555443563TRLO1.1.1
07/08/2026	13:44:10	GBp	53	513.00	BATE	00555443564TRLO1.1.1
07/08/2026	13:44:10	GBp	94	513.00	BATE	00555443565TRLO1.1.1
07/08/2026	13:44:10	GBp	73	513.00	BATE	00555443566TRLO1.1.1
07/08/2026	13:44:12	GBp	48	513.50	XLON	00555443570TRLO1.1.1
07/08/2026	13:44:32	GBp	86	513.50	XLON	00555443631TRLO1.1.1
07/08/2026	13:45:04	GBp	61	513.00	CHIX	00555443697TRLO1.1.1
07/08/2026	13:45:04	GBp	66	513.00	BATE	00555443698TRLO1.1.1
07/08/2026	13:45:07	GBp	22	513.50	XLON	00555443703TRLO1.1.1
07/08/2026	13:45:07	GBp	82	513.50	XLON	00555443702TRLO1.1.1
07/08/2026	13:45:31	GBp	25	513.00	CHIX	00555443734TRLO1.1.1
07/08/2026	13:46:31	GBp	17	513.00	CHIX	00555443851TRLO1.1.1
07/08/2026	13:46:49	GBp	24	513.00	CHIX	00555443895TRLO1.1.1
07/08/2026	13:47:01	GBp	85	513.00	BATE	00555443929TRLO1.1.1
07/08/2026	13:47:23	GBp	78	513.00	BATE	00555443979TRLO1.1.1
07/08/2026	13:47:30	GBp	95	513.00	BATE	00555443984TRLO1.1.1
07/08/2026	13:47:40	GBp	94	513.00	BATE	00555443997TRLO1.1.1
07/08/2026	13:47:43	GBp	194	513.00	BATE	00555444000TRLO1.1.1
07/08/2026	13:48:36	GBp	74	513.50	XLON	00555444140TRLO1.1.1
07/08/2026	13:48:36	GBp	54	513.50	XLON	00555444141TRLO1.1.1
07/08/2026	13:48:41	GBp	4	512.50	AQXE	00555444151TRLO1.1.1
07/08/2026	13:48:41	GBp	14	512.50	AQXE	00555444150TRLO1.1.1
07/08/2026	13:48:41	GBp	28	512.50	AQXE	00555444152TRLO1.1.1
07/08/2026	13:48:41	GBp	6	512.50	AQXE	00555444153TRLO1.1.1
07/08/2026	13:48:41	GBp	8	512.50	AQXE	00555444154TRLO1.1.1

07/08/2026	13:48:41	GBp	10	512.50	AQXE	00555444155TRLO1.1.1
07/08/2026	13:48:41	GBp	13	512.50	AQXE	00555444156TRLO1.1.1
07/08/2026	13:48:41	GBp	9	512.50	AQXE	00555444159TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444157TRLO1.1.1
07/08/2026	13:48:41	GBp	13	512.50	AQXE	00555444158TRLO1.1.1
07/08/2026	13:48:41	GBp	6	512.50	AQXE	00555444162TRLO1.1.1
07/08/2026	13:48:41	GBp	13	512.50	AQXE	00555444160TRLO1.1.1
07/08/2026	13:48:41	GBp	14	512.50	AQXE	00555444161TRLO1.1.1
07/08/2026	13:48:41	GBp	4	512.50	AQXE	00555444166TRLO1.1.1
07/08/2026	13:48:41	GBp	13	512.50	AQXE	00555444163TRLO1.1.1
07/08/2026	13:48:41	GBp	14	512.50	AQXE	00555444165TRLO1.1.1
07/08/2026	13:48:41	GBp	16	512.50	AQXE	00555444164TRLO1.1.1
07/08/2026	13:48:41	GBp	6	512.50	AQXE	00555444169TRLO1.1.1
07/08/2026	13:48:41	GBp	8	512.50	AQXE	00555444167TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444168TRLO1.1.1
07/08/2026	13:48:41	GBp	6	512.50	AQXE	00555444172TRLO1.1.1
07/08/2026	13:48:41	GBp	10	512.50	AQXE	00555444171TRLO1.1.1
07/08/2026	13:48:41	GBp	31	512.50	AQXE	00555444170TRLO1.1.1
07/08/2026	13:48:41	GBp	4	512.50	AQXE	00555444174TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444175TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444176TRLO1.1.1
07/08/2026	13:48:41	GBp	14	512.50	AQXE	00555444173TRLO1.1.1
07/08/2026	13:48:41	GBp	10	512.50	AQXE	00555444177TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444178TRLO1.1.1
07/08/2026	13:48:41	GBp	12	512.50	AQXE	00555444179TRLO1.1.1
07/08/2026	13:48:41	GBp	8	512.50	AQXE	00555444180TRLO1.1.1
07/08/2026	13:48:53	GBp	12	513.00	CHIX	00555444235TRLO1.1.1
07/08/2026	13:49:08	GBp	42	513.00	BATE	00555444267TRLO1.1.1
07/08/2026	13:49:17	GBp	12	513.00	CHIX	00555444301TRLO1.1.1
07/08/2026	13:49:23	GBp	51	513.00	BATE	00555444334TRLO1.1.1
07/08/2026	13:49:29	GBp	69	513.00	XLON	00555444356TRLO1.1.1
07/08/2026	13:49:34	GBp	32	513.00	XLON	00555444366TRLO1.1.1
07/08/2026	13:49:34	GBp	104	513.00	XLON	00555444367TRLO1.1.1
07/08/2026	13:49:42	GBp	96	513.00	BATE	00555444393TRLO1.1.1
07/08/2026	13:50:01	GBp	21	513.00	CHIX	00555444423TRLO1.1.1
07/08/2026	13:50:28	GBp	27	513.00	CHIX	00555444507TRLO1.1.1
07/08/2026	13:50:52	GBp	6	512.50	AQXE	00555444882TRLO1.1.1
07/08/2026	13:50:52	GBp	16	512.50	AQXE	00555444883TRLO1.1.1
07/08/2026	13:50:59	GBp	80	512.50	XLON	00555444937TRLO1.1.1
07/08/2026	13:51:10	GBp	111	512.50	XLON	00555444982TRLO1.1.1
07/08/2026	13:51:15	GBp	49	513.00	BATE	00555445019TRLO1.1.1
07/08/2026	13:51:33	GBp	32	512.50	AQXE	00555445124TRLO1.1.1
07/08/2026	13:52:15	GBp	45	512.50	XLON	00555445273TRLO1.1.1
07/08/2026	13:52:16	GBp	29	513.00	CHIX	00555445277TRLO1.1.1
07/08/2026	13:52:22	GBp	4	512.50	AQXE	00555445289TRLO1.1.1
07/08/2026	13:52:22	GBp	6	512.50	AQXE	00555445290TRLO1.1.1
07/08/2026	13:52:22	GBp	11	512.50	AQXE	00555445291TRLO1.1.1
07/08/2026	13:52:40	GBp	136	512.50	XLON	00555445318TRLO1.1.1
07/08/2026	13:52:51	GBp	120	512.50	XLON	00555445357TRLO1.1.1
07/08/2026	13:52:51	GBp	28	512.50	XLON	00555445358TRLO1.1.1
07/08/2026	13:52:59	GBp	44	512.50	XLON	00555445374TRLO1.1.1
07/08/2026	13:53:11	GBp	24	513.00	CHIX	00555445426TRLO1.1.1
07/08/2026	13:53:16	GBp	38	513.00	BATE	00555445563TRLO1.1.1
07/08/2026	13:53:17	GBp	85	512.50	XLON	00555445566TRLO1.1.1
07/08/2026	13:53:17	GBp	33	513.00	CHIX	00555445567TRLO1.1.1
07/08/2026	13:53:35	GBp	76	513.00	BATE	00555445626TRLO1.1.1
07/08/2026	13:53:47	GBp	5	513.00	CHIX	00555445662TRLO1.1.1
07/08/2026	13:53:47	GBp	2	513.00	CHIX	00555445663TRLO1.1.1
07/08/2026	13:53:47	GBp	18	513.00	CHIX	00555445664TRLO1.1.1
07/08/2026	13:53:50	GBp	105	512.50	XLON	00555445675TRLO1.1.1
07/08/2026	13:54:01	GBp	8	512.50	AQXE	00555445698TRLO1.1.1
07/08/2026	13:55:00	GBp	8	512.50	AQXE	00555445811TRLO1.1.1
07/08/2026	13:55:00	GBp	26	512.50	CHIX	00555445810TRLO1.1.1
07/08/2026	13:55:22	GBp	55	512.50	XLON	00555445857TRLO1.1.1
07/08/2026	13:55:39	GBp	94	512.50	XLON	00555445930TRLO1.1.1
07/08/2026	13:55:46	GBp	11	512.50	CHIX	00555445953TRLO1.1.1
07/08/2026	13:55:51	GBp	234	513.00	BATE	00555445972TRLO1.1.1
07/08/2026	13:56:22	GBp	274	512.50	XLON	00555446073TRLO1.1.1
07/08/2026	13:56:37	GBp	65	513.00	BATE	00555446120TRLO1.1.1
07/08/2026	13:56:41	GBp	11	512.50	AQXE	00555446133TRLO1.1.1
07/08/2026	13:56:41	GBp	17	512.50	CHIX	00555446132TRLO1.1.1
07/08/2026	13:56:51	GBp	11	513.00	BATE	00555446156TRLO1.1.1
07/08/2026	13:56:51	GBp	73	513.00	BATE	00555446155TRLO1.1.1
07/08/2026	13:56:58	GBp	4	513.00	BATE	00555446165TRLO1.1.1
07/08/2026	13:56:58	GBp	65	513.00	BATE	00555446166TRLO1.1.1
07/08/2026	13:57:06	GBp	13	512.50	AQXE	00555446197TRLO1.1.1
07/08/2026	13:57:06	GBp	4	513.00	BATE	00555446198TRLO1.1.1
07/08/2026	13:57:06	GBp	85	513.00	BATE	00555446199TRLO1.1.1
07/08/2026	13:57:16	GBp	11	512.50	AQXE	00555446227TRLO1.1.1
07/08/2026	13:57:18	GBp	100	513.00	XLON	00555446228TRLO1.1.1
07/08/2026	13:58:18	GBp	105	513.00	XLON	00555446417TRLO1.1.1
07/08/2026	13:58:26	GBp	59	512.50	CHIX	00555446427TRLO1.1.1
07/08/2026	13:58:51	GBp	6	512.50	AQXE	005554468507TRLO1.1.1
07/08/2026	13:58:51	GBp	8	512.50	AQXE	005554468506TRLO1.1.1
07/08/2026	13:59:56	GBp	16	512.50	CHIX	00555446647TRLO1.1.1
07/08/2026	14:00:18	GBp	79	513.00	BATE	00555446774TRLO1.1.1
07/08/2026	14:00:21	GBp	10	512.50	AQXE	00555446783TRLO1.1.1
07/08/2026	14:00:29	GBp	12	512.50	AQXE	00555446798TRLO1.1.1
07/08/2026	14:00:32	GBp	12	512.50	CHIX	00555446805TRLO1.1.1
07/08/2026	14:00:33	GBp	50	513.00	BATE	00555446809TRLO1.1.1
07/08/2026	14:00:34	GBp	51	513.00	BATE	00555446814TRLO1.1.1
07/08/2026	14:00:44	GBp	9	512.50	CHIX	00555446855TRLO1.1.1
07/08/2026	14:00:47	GBp	92	513.00	BATE	00555446861TRLO1.1.1
07/08/2026	14:01:02	GBp	110	513.00	BATE	00555446896TRLO1.1.1
07/08/2026	14:01:20	GBp	22	512.50	CHIX	00555446999TRLO1.1.1
07/08/2026	14:01:23	GBp	7	512.50	CHIX	00555447004TRLO1.1.1
07/08/2026	14:01:29	GBp	4	512.50	AQXE	00555447042TRLO1.1.1
07/08/2026	14:01:43	GBp	74	512.50	XLON	00555447065TRLO1.1.1
07/08/2026	14:01:47	GBp	15	512.50	CHIX	00555447081TRLO1.1.1
07/08/2026	14:02:59	GBp	74	513.00	XLON	00555447265TRLO1.1.1
07/08/2026	14:03:00	GBp	24	513.00	CHIX	00555447268TRLO1.1.1
07/08/2026	14:03:18	GBp	94	513.00	XLON	00555447349TRLO1.1.1
07/08/2026	14:04:03	GBp	22	513.00	CHIX	00555447433TRLO1.1.1
07/08/2026	14:04:13	GBp	24	513.00	CHIX	00555447455TRLO1.1.1
07/08/2026	14:04:35	GBp	24	513.00	CHIX	00555447487TRLO1.1.1
07/08/2026	14:04:36	GBp	127	513.00	XLON	00555447492TRLO1.1.1
07/08/2026	14:04:46	GBp	68	513.00	BATE	00555447505TRLO1.1.1
07/08/2026	14:04:52	GBp	85	513.00	XLON	00555447515TRLO1.1.1
07/08/2026	14:05:02	GBp	52	513.00	XLON	00555447537TRLO1.1.1
07/08/2026	14:05:12	GBp	12	512.50	AQXE	00555447575TRLO1.1.1
07/08/2026	14:05:12	GBp	29	513.00	CHIX	00555447574TRLO1.1.1
07/08/2026	14:05:12	GBp	6	512.50	AQXE	00555447579TRLO1.1.1
07/08/2026	14:05:12	GBp	8	512.50	AQXE	00555447577TRLO1.1.1

07/08/2026	14:05:12	GBp	10	512.50	AQXE	00555447576TRLO1.1.1
07/08/2026	14:05:12	GBp	29	512.50	AQXE	00555447578TRLO1.1.1
07/08/2026	14:05:19	GBp	57	512.50	BATE	00555447587TRLO1.1.1
07/08/2026	14:05:24	GBp	8	512.50	AQXE	00555447601TRLO1.1.1
07/08/2026	14:05:30	GBp	54	512.50	CHIX	00555447613TRLO1.1.1
07/08/2026	14:05:42	GBp	42	512.50	XLON	00555447660TRLO1.1.1
07/08/2026	14:05:42	GBp	91	512.50	BATE	00555447661TRLO1.1.1
07/08/2026	14:05:47	GBp	109	512.50	XLON	00555447675TRLO1.1.1
07/08/2026	14:05:51	GBp	16	512.50	CHIX	00555447680TRLO1.1.1
07/08/2026	14:05:54	GBp	6	512.50	AQXE	00555447682TRLO1.1.1
07/08/2026	14:05:54	GBp	12	512.50	AQXE	00555447681TRLO1.1.1
07/08/2026	14:05:58	GBp	264	512.50	XLON	00555447692TRLO1.1.1
07/08/2026	14:05:59	GBp	12	512.50	AQXE	00555447693TRLO1.1.1
07/08/2026	14:05:59	GBp	186	512.50	BATE	00555447694TRLO1.1.1
07/08/2026	14:06:10	GBp	28	512.50	CHIX	00555447708TRLO1.1.1
07/08/2026	14:06:19	GBp	12	512.50	AQXE	00555447725TRLO1.1.1
07/08/2026	14:06:19	GBp	102	512.50	BATE	00555447724TRLO1.1.1
07/08/2026	14:06:30	GBp	53	512.50	BATE	00555447743TRLO1.1.1
07/08/2026	14:06:32	GBp	91	512.50	BATE	00555447746TRLO1.1.1
07/08/2026	14:06:33	GBp	12	512.50	AQXE	00555447747TRLO1.1.1
07/08/2026	14:06:54	GBp	4	512.50	AQXE	00555447769TRLO1.1.1
07/08/2026	14:06:59	GBp	27	512.00	CHIX	00555447776TRLO1.1.1
07/08/2026	14:06:59	GBp	110	512.00	BATE	00555447775TRLO1.1.1
07/08/2026	14:06:59	GBp	116	512.00	BATE	00555447774TRLO1.1.1
07/08/2026	14:06:59	GBp	10	512.00	AQXE	00555447779TRLO1.1.1
07/08/2026	14:06:59	GBp	12	512.00	AQXE	00555447778TRLO1.1.1
07/08/2026	14:06:59	GBp	27	512.00	CHIX	00555447777TRLO1.1.1
07/08/2026	14:06:59	GBp	12	512.00	AQXE	00555447780TRLO1.1.1
07/08/2026	14:06:59	GBp	104	512.00	XLON	00555447782TRLO1.1.1
07/08/2026	14:06:59	GBp	106	512.00	XLON	00555447781TRLO1.1.1
07/08/2026	14:07:05	GBp	105	512.00	XLON	00555447789TRLO1.1.1
07/08/2026	14:07:13	GBp	20	512.00	CHIX	00555447781TRLO1.1.1
07/08/2026	14:07:13	GBp	27	512.00	CHIX	00555447812TRLO1.1.1
07/08/2026	14:07:59	GBp	46	512.00	BATE	00555447895TRLO1.1.1
07/08/2026	14:08:11	GBp	81	512.00	BATE	00555447908TRLO1.1.1
07/08/2026	14:08:15	GBp	14	512.00	AQXE	00555447911TRLO1.1.1
07/08/2026	14:08:15	GBp	77	512.00	BATE	00555447912TRLO1.1.1
07/08/2026	14:08:17	GBp	12	512.00	CHIX	00555447914TRLO1.1.1
07/08/2026	14:08:17	GBp	30	512.00	CHIX	00555447915TRLO1.1.1
07/08/2026	14:08:30	GBp	50	512.00	BATE	00555447951TRLO1.1.1
07/08/2026	14:08:33	GBp	113	512.00	XLON	00555447961TRLO1.1.1
07/08/2026	14:08:42	GBp	102	512.00	XLON	00555447983TRLO1.1.1
07/08/2026	14:08:48	GBp	12	512.00	CHIX	00555447986TRLO1.1.1
07/08/2026	14:08:49	GBp	46	512.00	BATE	00555448001TRLO1.1.1
07/08/2026	14:08:54	GBp	117	512.00	XLON	00555448024TRLO1.1.1
07/08/2026	14:08:58	GBp	12	512.00	AQXE	00555448035TRLO1.1.1
07/08/2026	14:09:06	GBp	89	512.00	BATE	00555448078TRLO1.1.1
07/08/2026	14:09:14	GBp	10	512.00	AQXE	00555448101TRLO1.1.1
07/08/2026	14:09:25	GBp	33	512.00	AQXE	00555448121TRLO1.1.1
07/08/2026	14:09:41	GBp	46	512.00	XLON	00555448167TRLO1.1.1
07/08/2026	14:09:45	GBp	12	512.00	AQXE	00555448176TRLO1.1.1
07/08/2026	14:09:48	GBp	68	512.00	XLON	00555448178TRLO1.1.1
07/08/2026	14:09:49	GBp	24	512.00	CHIX	00555448182TRLO1.1.1
07/08/2026	14:09:59	GBp	6	512.00	AQXE	00555448202TRLO1.1.1
07/08/2026	14:10:12	GBp	144	512.00	XLON	00555448229TRLO1.1.1
07/08/2026	14:10:12	GBp	27	512.00	CHIX	00555448230TRLO1.1.1
07/08/2026	14:10:33	GBp	14	512.00	CHIX	00555448271TRLO1.1.1
07/08/2026	14:10:36	GBp	66	512.00	BATE	00555448274TRLO1.1.1
07/08/2026	14:10:49	GBp	74	512.00	XLON	00555448312TRLO1.1.1
07/08/2026	14:10:49	GBp	30	512.00	CHIX	00555448313TRLO1.1.1
07/08/2026	14:10:55	GBp	8	512.00	AQXE	00555448318TRLO1.1.1
07/08/2026	14:11:00	GBp	22	512.00	CHIX	00555448322TRLO1.1.1
07/08/2026	14:11:07	GBp	22	512.00	CHIX	00555448349TRLO1.1.1
07/08/2026	14:11:08	GBp	90	512.00	BATE	00555448354TRLO1.1.1
07/08/2026	14:11:11	GBp	102	512.00	XLON	00555448367TRLO1.1.1
07/08/2026	14:11:15	GBp	53	512.00	BATE	00555448374TRLO1.1.1
07/08/2026	14:11:15	GBp	12	512.00	AQXE	00555448375TRLO1.1.1
07/08/2026	14:11:21	GBp	6	512.00	AQXE	00555448388TRLO1.1.1
07/08/2026	14:11:27	GBp	86	512.00	BATE	00555448402TRLO1.1.1
07/08/2026	14:11:34	GBp	177	512.00	BATE	00555448412TRLO1.1.1
07/08/2026	14:11:40	GBp	122	512.00	XLON	00555448427TRLO1.1.1
07/08/2026	14:11:41	GBp	4	512.00	AQXE	00555448429TRLO1.1.1
07/08/2026	14:11:47	GBp	32	512.00	BATE	00555448447TRLO1.1.1
07/08/2026	14:11:54	GBp	87	512.00	XLON	00555448466TRLO1.1.1
07/08/2026	14:11:54	GBp	23	512.00	XLON	00555448467TRLO1.1.1
07/08/2026	14:12:01	GBp	8	512.00	AQXE	00555448481TRLO1.1.1
07/08/2026	14:12:01	GBp	12	512.00	AQXE	00555448482TRLO1.1.1
07/08/2026	14:12:05	GBp	80	512.00	XLON	00555448497TRLO1.1.1
07/08/2026	14:12:08	GBp	109	512.00	XLON	00555448500TRLO1.1.1
07/08/2026	14:12:14	GBp	12	512.00	AQXE	00555448520TRLO1.1.1
07/08/2026	14:12:23	GBp	101	512.00	BATE	00555448543TRLO1.1.1
07/08/2026	14:12:23	GBp	90	512.00	XLON	00555448545TRLO1.1.1
07/08/2026	14:12:23	GBp	92	512.00	BATE	00555448544TRLO1.1.1
07/08/2026	14:12:23	GBp	12	512.00	AQXE	00555448546TRLO1.1.1
07/08/2026	14:12:23	GBp	61	512.00	XLON	00555448548TRLO1.1.1
07/08/2026	14:12:33	GBp	127	512.00	XLON	00555448566TRLO1.1.1
07/08/2026	14:12:47	GBp	93	512.00	BATE	00555448680TRLO1.1.1
07/08/2026	14:12:51	GBp	12	512.00	AQXE	00555448694TRLO1.1.1
07/08/2026	14:12:51	GBp	90	512.00	XLON	00555448695TRLO1.1.1
07/08/2026	14:14:13	GBp	28	512.50	CHIX	00555448929TRLO1.1.1
07/08/2026	14:14:13	GBp	56	512.50	BATE	00555448928TRLO1.1.1
07/08/2026	14:14:13	GBp	19	512.50	CHIX	00555448930TRLO1.1.1
07/08/2026	14:14:39	GBp	276	513.00	XLON	00555449031TRLO1.1.1
07/08/2026	14:14:41	GBp	8	513.00	CHIX	00555449036TRLO1.1.1
07/08/2026	14:15:32	GBp	29	513.00	CHIX	00555449137TRLO1.1.1
07/08/2026	14:15:32	GBp	92	513.00	BATE	00555449136TRLO1.1.1
07/08/2026	14:15:32	GBp	94	513.00	BATE	00555449135TRLO1.1.1
07/08/2026	14:15:32	GBp	13	513.00	CHIX	00555449138TRLO1.1.1
07/08/2026	14:15:32	GBp	15	513.00	CHIX	00555449141TRLO1.1.1
07/08/2026	14:15:32	GBp	21	513.00	CHIX	00555449140TRLO1.1.1
07/08/2026	14:15:32	GBp	23	513.00	CHIX	00555449139TRLO1.1.1
07/08/2026	14:15:32	GBp	30	513.00	CHIX	00555449143TRLO1.1.1
07/08/2026	14:15:32	GBp	46	513.00	XLON	00555449144TRLO1.1.1
07/08/2026	14:15:32	GBp	66	513.00	CHIX	00555449142TRLO1.1.1
07/08/2026	14:15:54	GBp	55	513.00	BATE	00555449206TRLO1.1.1
07/08/2026	14:16:04	GBp	99	513.00	BATE	00555449227TRLO1.1.1
07/08/2026	14:18:10	GBp	25	513.00	CHIX	00555449608TRLO1.1.1
07/08/2026	14:18:10	GBp	26	513.00	CHIX	00555449609TRLO1.1.1
07/08/2026	14:18:10	GBp	100	513.00	XLON	00555449611TRLO1.1.1
07/08/2026	14:18:10	GBp	107	513.00	XLON	00555449610TRLO1.1.1
07/08/2026	14:19:47	GBp	103	513.50	BATE	00555449874TRLO1.1.1
07/08/2026	14:21:08	GBp	29	513.50	CHIX	00555450054TRLO1.1.1
07/08/2026	14:21:08	GBp	69	513.50	BATE	00555450055TRLO1.1.1

07/08/2026	14:21:08	GBp	211	513.50	BATE	00555450056TRLO1.1.1
07/08/2026	14:21:08	GBp	12	513.50	CHIX	00555450058TRLO1.1.1
07/08/2026	14:21:08	GBp	13	513.50	AQXE	00555450060TRLO1.1.1
07/08/2026	14:21:08	GBp	29	513.50	CHIX	00555450057TRLO1.1.1
07/08/2026	14:21:08	GBp	49	513.50	BATE	00555450061TRLO1.1.1
07/08/2026	14:21:08	GBp	73	513.50	BATE	00555450059TRLO1.1.1
07/08/2026	14:21:08	GBp	6	513.50	AQXE	00555450063TRLO1.1.1
07/08/2026	14:21:08	GBp	12	513.50	AQXE	00555450062TRLO1.1.1
07/08/2026	14:21:08	GBp	33	513.50	AQXE	00555450064TRLO1.1.1
07/08/2026	14:21:08	GBp	4	513.50	AQXE	00555450066TRLO1.1.1
07/08/2026	14:21:08	GBp	6	513.50	AQXE	00555450065TRLO1.1.1
07/08/2026	14:21:08	GBp	12	513.50	AQXE	00555450067TRLO1.1.1
07/08/2026	14:21:08	GBp	7	513.50	AQXE	00555450068TRLO1.1.1
07/08/2026	14:21:08	GBp	12	513.50	AQXE	00555450069TRLO1.1.1
07/08/2026	14:21:08	GBp	79	513.50	XLON	00555450070TRLO1.1.1
07/08/2026	14:21:08	GBp	104	513.50	XLON	00555450072TRLO1.1.1
07/08/2026	14:21:08	GBp	128	513.50	XLON	00555450071TRLO1.1.1
07/08/2026	14:21:08	GBp	65	513.50	XLON	00555450073TRLO1.1.1
07/08/2026	14:21:08	GBp	92	513.50	XLON	00555450074TRLO1.1.1
07/08/2026	14:21:37	GBp	92	514.00	XLON	00555450134TRLO1.1.1
07/08/2026	14:21:42	GBp	107	514.00	XLON	00555450155TRLO1.1.1
07/08/2026	14:21:58	GBp	8	513.50	AQXE	00555450182TRLO1.1.1
07/08/2026	14:22:00	GBp	22	514.00	CHIX	00555450192TRLO1.1.1
07/08/2026	14:22:02	GBp	29	514.00	BATE	00555450195TRLO1.1.1
07/08/2026	14:22:02	GBp	53	514.00	BATE	00555450194TRLO1.1.1
07/08/2026	14:22:14	GBp	30	514.00	BATE	00555450231TRLO1.1.1
07/08/2026	14:22:14	GBp	11	514.00	BATE	00555450232TRLO1.1.1
07/08/2026	14:22:29	GBp	10	513.50	CHIX	00555450268TRLO1.1.1
07/08/2026	14:23:11	GBp	12	513.50	AQXE	00555450518TRLO1.1.1
07/08/2026	14:23:52	GBp	77	512.00	BATE	00555450605TRLO1.1.1
07/08/2026	14:24:05	GBp	16	513.50	CHIX	00555450654TRLO1.1.1
07/08/2026	14:24:12	GBp	61	513.50	CHIX	00555450685TRLO1.1.1
07/08/2026	14:24:46	GBp	11	512.00	BATE	00555450734TRLO1.1.1
07/08/2026	14:24:46	GBp	66	512.00	BATE	00555450735TRLO1.1.1
07/08/2026	14:25:43	GBp	12	513.50	AQXE	00555450924TRLO1.1.1
07/08/2026	14:25:53	GBp	14	513.50	CHIX	00555450941TRLO1.1.1
07/08/2026	14:26:40	GBp	100	514.00	XLON	00555451190TRLO1.1.1
07/08/2026	14:26:40	GBp	111	514.00	BATE	00555451189TRLO1.1.1
07/08/2026	14:26:44	GBp	56	514.00	BATE	00555451200TRLO1.1.1
07/08/2026	14:27:13	GBp	12	514.00	AQXE	00555451326TRLO1.1.1
07/08/2026	14:27:13	GBp	44	514.00	XLON	00555451327TRLO1.1.1
07/08/2026	14:27:13	GBp	29	514.00	BATE	00555451328TRLO1.1.1
07/08/2026	14:27:27	GBp	100	514.00	XLON	00555451369TRLO1.1.1
07/08/2026	14:27:27	GBp	72	514.00	BATE	00555451370TRLO1.1.1
07/08/2026	14:27:50	GBp	11	514.00	AQXE	00555451457TRLO1.1.1
07/08/2026	14:27:50	GBp	15	514.00	AQXE	00555451458TRLO1.1.1
07/08/2026	14:27:50	GBp	4	514.00	AQXE	00555451460TRLO1.1.1
07/08/2026	14:27:50	GBp	8	514.00	AQXE	00555451459TRLO1.1.1
07/08/2026	14:28:03	GBp	67	513.50	XLON	00555451489TRLO1.1.1
07/08/2026	14:28:33	GBp	8	513.50	AQXE	00555451593TRLO1.1.1
07/08/2026	14:28:42	GBp	6	513.50	AQXE	00555451645TRLO1.1.1
07/08/2026	14:28:58	GBp	6	513.50	AQXE	00555451708TRLO1.1.1
07/08/2026	14:31:00	GBp	226	515.50	XLON	00555452615TRLO1.1.1
07/08/2026	14:31:06	GBp	8	515.50	AQXE	00555452718TRLO1.1.1
07/08/2026	14:31:06	GBp	70	515.50	XLON	00555452719TRLO1.1.1
07/08/2026	14:31:13	GBp	97	515.50	XLON	00555452804TRLO1.1.1
07/08/2026	14:32:27	GBp	11	516.00	CHIX	00555453406TRLO1.1.1
07/08/2026	14:32:27	GBp	26	516.00	CHIX	00555453407TRLO1.1.1
07/08/2026	14:32:27	GBp	27	516.00	CHIX	00555453409TRLO1.1.1
07/08/2026	14:32:27	GBp	88	516.00	BATE	00555453408TRLO1.1.1
07/08/2026	14:32:27	GBp	14	516.00	CHIX	00555453410TRLO1.1.1
07/08/2026	14:32:27	GBp	27	516.00	CHIX	00555453411TRLO1.1.1
07/08/2026	14:32:27	GBp	31	516.00	CHIX	00555453412TRLO1.1.1
07/08/2026	14:32:27	GBp	55	516.00	CHIX	00555453413TRLO1.1.1
07/08/2026	14:32:27	GBp	23	516.00	CHIX	00555453414TRLO1.1.1
07/08/2026	14:32:27	GBp	57	516.00	BATE	00555453416TRLO1.1.1
07/08/2026	14:32:27	GBp	67	516.00	BATE	00555453415TRLO1.1.1
07/08/2026	14:32:27	GBp	82	516.00	BATE	00555453419TRLO1.1.1
07/08/2026	14:32:27	GBp	91	516.00	BATE	00555453418TRLO1.1.1
07/08/2026	14:32:27	GBp	109	516.00	XLON	00555453420TRLO1.1.1
07/08/2026	14:32:27	GBp	219	516.00	BATE	00555453417TRLO1.1.1
07/08/2026	14:32:27	GBp	63	516.00	XLON	00555453422TRLO1.1.1
07/08/2026	14:32:27	GBp	117	516.00	XLON	00555453423TRLO1.1.1
07/08/2026	14:32:27	GBp	125	516.00	XLON	00555453421TRLO1.1.1
07/08/2026	14:32:27	GBp	90	516.00	XLON	00555453424TRLO1.1.1
07/08/2026	14:32:27	GBp	96	516.00	XLON	00555453426TRLO1.1.1
07/08/2026	14:32:27	GBp	121	516.00	XLON	00555453425TRLO1.1.1
07/08/2026	14:32:28	GBp	26	516.00	CHIX	00555453427TRLO1.1.1
07/08/2026	14:32:28	GBp	16	516.00	CHIX	00555453430TRLO1.1.1
07/08/2026	14:32:28	GBp	25	516.00	CHIX	00555453429TRLO1.1.1
07/08/2026	14:32:28	GBp	24	516.00	CHIX	00555453431TRLO1.1.1
07/08/2026	14:32:28	GBp	47	516.00	XLON	00555453432TRLO1.1.1
07/08/2026	14:32:29	GBp	51	516.00	BATE	00555453433TRLO1.1.1
07/08/2026	14:32:35	GBp	4	515.50	AQXE	00555453472TRLO1.1.1
07/08/2026	14:32:35	GBp	6	515.50	AQXE	00555453474TRLO1.1.1
07/08/2026	14:32:35	GBp	12	515.50	AQXE	00555453473TRLO1.1.1
07/08/2026	14:32:35	GBp	36	515.50	AQXE	00555453475TRLO1.1.1
07/08/2026	14:32:35	GBp	8	515.50	AQXE	00555453478TRLO1.1.1
07/08/2026	14:32:35	GBp	10	515.50	AQXE	00555453476TRLO1.1.1
07/08/2026	14:32:35	GBp	12	515.50	AQXE	00555453477TRLO1.1.1
07/08/2026	14:32:35	GBp	13	515.50	AQXE	00555453479TRLO1.1.1
07/08/2026	14:32:37	GBp	102	516.00	BATE	00555453490TRLO1.1.1
07/08/2026	14:32:38	GBp	6	515.50	AQXE	00555453501TRLO1.1.1
07/08/2026	14:32:38	GBp	13	515.50	AQXE	00555453500TRLO1.1.1
07/08/2026	14:32:38	GBp	86	515.50	XLON	00555453502TRLO1.1.1
07/08/2026	14:32:39	GBp	95	516.00	BATE	00555453514TRLO1.1.1
07/08/2026	14:32:43	GBp	13	516.00	CHIX	00555453543TRLO1.1.1
07/08/2026	14:32:46	GBp	53	515.50	XLON	00555453578TRLO1.1.1
07/08/2026	14:33:02	GBp	254	515.50	XLON	00555453716TRLO1.1.1
07/08/2026	14:33:02	GBp	14	515.50	AQXE	00555453717TRLO1.1.1
07/08/2026	14:33:08	GBp	45	515.50	BATE	00555453890TRLO1.1.1
07/08/2026	14:33:19	GBp	8	515.50	AQXE	00555454023TRLO1.1.1
07/08/2026	14:33:19	GBp	15	515.50	AQXE	00555454022TRLO1.1.1
07/08/2026	14:33:26	GBp	94	515.50	BATE	00555454111TRLO1.1.1
07/08/2026	14:33:40	GBp	61	515.50	XLON	00555454199TRLO1.1.1
07/08/2026	14:33:40	GBp	96	515.50	XLON	00555454198TRLO1.1.1
07/08/2026	14:34:16	GBp	9	515.50	CHIX	00555454474TRLO1.1.1
07/08/2026	14:34:16	GBp	21	515.50	CHIX	00555454476TRLO1.1.1
07/08/2026	14:34:16	GBp	22	515.50	CHIX	00555454475TRLO1.1.1
07/08/2026	14:34:16	GBp	2	515.50	XLON	00555454478TRLO1.1.1
07/08/2026	14:34:16	GBp	28	515.50	CHIX	00555454477TRLO1.1.1
07/08/2026	14:34:54	GBp	10	516.00	BATE	00555454907TRLO1.1.1
07/08/2026	14:34:54	GBp	26	516.00	BATE	00555454908TRLO1.1.1

07/08/2026	14:34:54	GBp	92	516.00	BATE	00555454909TRLO1.1.1
07/08/2026	14:34:57	GBp	44	516.00	BATE	00555454915TRLO1.1.1
07/08/2026	14:34:57	GBp	96	516.00	BATE	00555454914TRLO1.1.1
07/08/2026	14:34:57	GBp	118	516.00	XLON	00555454916TRLO1.1.1
07/08/2026	14:34:57	GBp	239	516.00	XLON	00555454917TRLO1.1.1
07/08/2026	14:35:53	GBp	70	516.50	BATE	00555455655TRLO1.1.1
07/08/2026	14:35:53	GBp	1	516.50	BATE	00555455658TRLO1.1.1
07/08/2026	14:35:53	GBp	55	516.50	BATE	00555455656TRLO1.1.1
07/08/2026	14:35:53	GBp	91	516.50	BATE	00555455657TRLO1.1.1
07/08/2026	14:35:53	GBp	26	516.50	CHIX	00555455661TRLO1.1.1
07/08/2026	14:35:53	GBp	76	516.50	CHIX	00555455660TRLO1.1.1
07/08/2026	14:35:53	GBp	82	516.50	BATE	00555455659TRLO1.1.1
07/08/2026	14:35:53	GBp	30	516.50	CHIX	00555455666TRLO1.1.1
07/08/2026	14:35:53	GBp	46	516.50	BATE	00555455664TRLO1.1.1
07/08/2026	14:35:53	GBp	53	516.50	BATE	00555455665TRLO1.1.1
07/08/2026	14:35:53	GBp	90	516.50	BATE	00555455662TRLO1.1.1
07/08/2026	14:35:53	GBp	103	516.50	BATE	00555455663TRLO1.1.1
07/08/2026	14:35:53	GBp	16	516.50	CHIX	00555455667TRLO1.1.1
07/08/2026	14:35:53	GBp	27	516.50	CHIX	00555455669TRLO1.1.1
07/08/2026	14:35:53	GBp	27	516.50	CHIX	00555455670TRLO1.1.1
07/08/2026	14:35:53	GBp	12	516.50	CHIX	00555455672TRLO1.1.1
07/08/2026	14:35:53	GBp	27	516.50	CHIX	00555455671TRLO1.1.1
07/08/2026	14:35:53	GBp	112	516.50	XLON	00555455673TRLO1.1.1
07/08/2026	14:35:53	GBp	83	516.50	XLON	00555455675TRLO1.1.1
07/08/2026	14:35:53	GBp	108	516.50	XLON	00555455674TRLO1.1.1
07/08/2026	14:35:53	GBp	116	516.50	XLON	00555455678TRLO1.1.1
07/08/2026	14:35:53	GBp	124	516.50	XLON	00555455676TRLO1.1.1
07/08/2026	14:35:53	GBp	125	516.50	XLON	00555455677TRLO1.1.1
07/08/2026	14:36:24	GBp	36	516.00	AQXE	00555456183TRLO1.1.1
07/08/2026	14:36:24	GBp	19	516.50	CHIX	00555456182TRLO1.1.1
07/08/2026	14:36:24	GBp	173	516.50	BATE	00555456181TRLO1.1.1
07/08/2026	14:36:24	GBp	6	516.00	AQXE	00555456186TRLO1.1.1
07/08/2026	14:36:24	GBp	8	516.00	AQXE	00555456185TRLO1.1.1
07/08/2026	14:36:24	GBp	12	516.00	AQXE	00555456188TRLO1.1.1
07/08/2026	14:36:24	GBp	13	516.00	AQXE	00555456184TRLO1.1.1
07/08/2026	14:36:24	GBp	13	516.00	AQXE	00555456187TRLO1.1.1
07/08/2026	14:36:24	GBp	4	516.00	AQXE	00555456189TRLO1.1.1
07/08/2026	14:36:24	GBp	11	516.00	AQXE	00555456191TRLO1.1.1
07/08/2026	14:36:24	GBp	12	516.00	AQXE	00555456190TRLO1.1.1
07/08/2026	14:36:24	GBp	6	516.00	AQXE	00555456192TRLO1.1.1
07/08/2026	14:36:24	GBp	11	516.00	AQXE	00555456194TRLO1.1.1
07/08/2026	14:36:24	GBp	13	516.00	AQXE	00555456193TRLO1.1.1
07/08/2026	14:36:26	GBp	21	516.50	CHIX	00555456209TRLO1.1.1
07/08/2026	14:36:28	GBp	8	516.00	AQXE	00555456218TRLO1.1.1
07/08/2026	14:36:45	GBp	24	516.50	CHIX	00555456402TRLO1.1.1
07/08/2026	14:37:29	GBp	51	516.50	XLON	00555456804TRLO1.1.1
07/08/2026	14:37:31	GBp	53	516.50	XLON	00555456823TRLO1.1.1
07/08/2026	14:37:41	GBp	102	517.00	BATE	00555456958TRLO1.1.1
07/08/2026	14:37:43	GBp	106	517.00	BATE	00555456967TRLO1.1.1
07/08/2026	14:37:45	GBp	80	517.00	BATE	00555456975TRLO1.1.1
07/08/2026	14:37:48	GBp	104	517.00	XLON	00555457007TRLO1.1.1
07/08/2026	14:38:01	GBp	10	517.00	CHIX	00555457112TRLO1.1.1
07/08/2026	14:38:14	GBp	42	517.00	BATE	00555457272TRLO1.1.1
07/08/2026	14:38:15	GBp	10	516.50	AQXE	00555457281TRLO1.1.1
07/08/2026	14:38:15	GBp	15	516.50	AQXE	00555457283TRLO1.1.1
07/08/2026	14:38:15	GBp	4	516.50	AQXE	00555457284TRLO1.1.1
07/08/2026	14:38:15	GBp	6	516.50	AQXE	00555457285TRLO1.1.1
07/08/2026	14:38:17	GBp	200	517.00	BATE	00555457299TRLO1.1.1
07/08/2026	14:38:23	GBp	12	517.00	CHIX	00555457359TRLO1.1.1
07/08/2026	14:38:34	GBp	96	517.00	XLON	00555457556TRLO1.1.1
07/08/2026	14:38:35	GBp	8	516.50	AQXE	00555457562TRLO1.1.1
07/08/2026	14:38:47	GBp	15	517.00	CHIX	00555457659TRLO1.1.1
07/08/2026	14:38:56	GBp	37	517.00	XLON	00555457743TRLO1.1.1
07/08/2026	14:38:56	GBp	44	517.00	XLON	00555457742TRLO1.1.1
07/08/2026	14:39:07	GBp	90	517.00	BATE	00555457875TRLO1.1.1
07/08/2026	14:39:13	GBp	50	517.00	BATE	00555457926TRLO1.1.1
07/08/2026	14:39:13	GBp	61	517.00	BATE	00555457925TRLO1.1.1
07/08/2026	14:39:27	GBp	79	517.00	BATE	00555458098TRLO1.1.1
07/08/2026	14:39:27	GBp	1	516.50	AQXE	00555458100TRLO1.1.1
07/08/2026	14:39:28	GBp	31	517.00	CHIX	00555458104TRLO1.1.1
07/08/2026	14:39:36	GBp	27	517.00	CHIX	00555458124TRLO1.1.1
07/08/2026	14:39:38	GBp	104	517.00	XLON	00555458133TRLO1.1.1
07/08/2026	14:39:41	GBp	59	517.00	XLON	00555458142TRLO1.1.1
07/08/2026	14:39:41	GBp	39	517.00	XLON	00555458143TRLO1.1.1
07/08/2026	14:39:50	GBp	9	516.50	AQXE	00555458240TRLO1.1.1
07/08/2026	14:39:50	GBp	11	516.50	AQXE	00555458241TRLO1.1.1
07/08/2026	14:39:53	GBp	133	517.00	XLON	00555458265TRLO1.1.1
07/08/2026	14:40:09	GBp	9	516.50	AQXE	00555458470TRLO1.1.1
07/08/2026	14:40:09	GBp	63	517.00	XLON	00555458469TRLO1.1.1
07/08/2026	14:40:14	GBp	28	517.00	CHIX	00555458517TRLO1.1.1
07/08/2026	14:40:14	GBp	1	517.00	CHIX	00555458518TRLO1.1.1
07/08/2026	14:40:20	GBp	30	517.00	CHIX	00555458566TRLO1.1.1
07/08/2026	14:40:24	GBp	20	517.00	CHIX	00555458586TRLO1.1.1
07/08/2026	14:40:29	GBp	59	517.00	BATE	00555458648TRLO1.1.1
07/08/2026	14:40:35	GBp	130	517.00	XLON	00555458738TRLO1.1.1
07/08/2026	14:40:36	GBp	30	517.00	CHIX	00555458743TRLO1.1.1
07/08/2026	14:40:36	GBp	87	517.00	BATE	00555458749TRLO1.1.1
07/08/2026	14:40:39	GBp	2	516.50	AQXE	00555458782TRLO1.1.1
07/08/2026	14:40:43	GBp	12	517.00	CHIX	00555458810TRLO1.1.1
07/08/2026	14:40:47	GBp	59	517.00	BATE	00555458876TRLO1.1.1
07/08/2026	14:40:48	GBp	64	517.00	CHIX	00555458910TRLO1.1.1
07/08/2026	14:40:56	GBp	59	517.00	XLON	00555459008TRLO1.1.1
07/08/2026	14:40:56	GBp	64	517.00	XLON	00555459006TRLO1.1.1
07/08/2026	14:40:56	GBp	131	517.00	XLON	00555459007TRLO1.1.1
07/08/2026	14:41:06	GBp	2	516.50	AQXE	00555459146TRLO1.1.1
07/08/2026	14:41:06	GBp	12	516.50	AQXE	00555459147TRLO1.1.1
07/08/2026	14:41:06	GBp	6	516.50	AQXE	00555459148TRLO1.1.1
07/08/2026	14:41:06	GBp	11	516.50	AQXE	00555459149TRLO1.1.1
07/08/2026	14:41:25	GBp	7	516.50	AQXE	00555459318TRLO1.1.1
07/08/2026	14:41:34	GBp	63	517.00	XLON	00555459393TRLO1.1.1
07/08/2026	14:41:34	GBp	54	517.00	XLON	00555459394TRLO1.1.1
07/08/2026	14:41:48	GBp	77	517.00	BATE	00555459577TRLO1.1.1
07/08/2026	14:41:50	GBp	13	516.50	AQXE	00555459598TRLO1.1.1
07/08/2026	14:42:11	GBp	88	517.00	BATE	00555459906TRLO1.1.1
07/08/2026	14:42:21	GBp	32	516.50	AQXE	00555459964TRLO1.1.1
07/08/2026	14:42:21	GBp	94	517.00	XLON	00555459974TRLO1.1.1
07/08/2026	14:42:36	GBp	24	517.00	XLON	00555460102TRLO1.1.1
07/08/2026	14:42:36	GBp	52	517.00	XLON	00555460101TRLO1.1.1
07/08/2026	14:42:49	GBp	12	517.00	CHIX	00555460200TRLO1.1.1
07/08/2026	14:42:57	GBp	87	517.00	XLON	00555460271TRLO1.1.1
07/08/2026	14:43:00	GBp	14	516.50	AQXE	00555460308TRLO1.1.1
07/08/2026	14:43:00	GBp	6	516.50	AQXE	00555460318TRLO1.1.1
07/08/2026	14:43:02	GBp	117	517.00	BATE	00555460367TRLO1.1.1

07/08/2026	14:43:28	GBp	12	516.50	AQXE	00555460794TRLO1.1.1
07/08/2026	14:43:33	GBp	26	517.00	CHIX	00555460845TRLO1.1.1
07/08/2026	14:43:43	GBp	8	517.00	CHIX	00555460912TRLO1.1.1
07/08/2026	14:43:43	GBp	12	517.00	CHIX	00555460911TRLO1.1.1
07/08/2026	14:43:43	GBp	17	517.00	CHIX	00555460910TRLO1.1.1
07/08/2026	14:43:44	GBp	10	516.50	AQXE	00555460926TRLO1.1.1
07/08/2026	14:43:49	GBp	28	517.00	CHIX	00555460959TRLO1.1.1
07/08/2026	14:43:53	GBp	3	517.00	BATE	00555460999TRLO1.1.1
07/08/2026	14:43:53	GBp	81	517.00	BATE	00555461000TRLO1.1.1
07/08/2026	14:43:56	GBp	8	517.00	CHIX	00555461048TRLO1.1.1
07/08/2026	14:43:56	GBp	16	517.00	CHIX	00555461047TRLO1.1.1
07/08/2026	14:44:14	GBp	55	517.00	XLON	00555461375TRLO1.1.1
07/08/2026	14:44:20	GBp	16	517.00	CHIX	00555461453TRLO1.1.1
07/08/2026	14:44:20	GBp	8	516.50	AQXE	00555461454TRLO1.1.1
07/08/2026	14:44:31	GBp	14	517.00	CHIX	00555461571TRLO1.1.1
07/08/2026	14:44:45	GBp	54	517.00	BATE	00555462084TRLO1.1.1
07/08/2026	14:44:47	GBp	90	517.00	BATE	00555462320TRLO1.1.1
07/08/2026	14:44:50	GBp	4	516.50	AQXE	00555462390TRLO1.1.1
07/08/2026	14:45:00	GBp	12	517.00	CHIX	00555462722TRLO1.1.1
07/08/2026	14:45:00	GBp	17	517.00	CHIX	00555462723TRLO1.1.1
07/08/2026	14:45:10	GBp	52	517.00	BATE	00555462845TRLO1.1.1
07/08/2026	14:45:10	GBp	25	517.00	CHIX	00555462847TRLO1.1.1
07/08/2026	14:45:13	GBp	78	517.00	BATE	00555462910TRLO1.1.1
07/08/2026	14:45:20	GBp	10	516.50	AQXE	00555462971TRLO1.1.1
07/08/2026	14:45:33	GBp	28	516.50	AQXE	00555463196TRLO1.1.1
07/08/2026	14:45:46	GBp	41	517.00	BATE	00555463303TRLO1.1.1
07/08/2026	14:45:56	GBp	14	517.00	BATE	00555463410TRLO1.1.1
07/08/2026	14:45:56	GBp	182	517.00	BATE	00555463411TRLO1.1.1
07/08/2026	14:45:56	GBp	55	517.00	CHIX	00555463414TRLO1.1.1
07/08/2026	14:46:03	GBp	92	517.00	BATE	00555463465TRLO1.1.1
07/08/2026	14:46:03	GBp	69	517.00	BATE	00555463466TRLO1.1.1
07/08/2026	14:46:10	GBp	6	516.50	AQXE	00555463566TRLO1.1.1
07/08/2026	14:46:12	GBp	90	517.00	BATE	00555463594TRLO1.1.1
07/08/2026	14:46:24	GBp	11	516.50	AQXE	00555463931TRLO1.1.1
07/08/2026	14:46:24	GBp	108	516.50	XLON	00555463932TRLO1.1.1
07/08/2026	14:46:25	GBp	119	516.50	XLON	00555463946TRLO1.1.1
07/08/2026	14:46:26	GBp	289	516.50	XLON	00555463960TRLO1.1.1
07/08/2026	14:46:27	GBp	124	516.50	XLON	00555463964TRLO1.1.1
07/08/2026	14:46:42	GBp	63	516.50	XLON	00555464269TRLO1.1.1
07/08/2026	14:46:43	GBp	26	517.00	CHIX	00555464275TRLO1.1.1
07/08/2026	14:46:46	GBp	79	516.50	XLON	00555464358TRLO1.1.1
07/08/2026	14:47:05	GBp	92	516.50	XLON	00555464604TRLO1.1.1
07/08/2026	14:47:06	GBp	63	517.00	BATE	00555464607TRLO1.1.1
07/08/2026	14:47:16	GBp	29	517.00	CHIX	00555464780TRLO1.1.1
07/08/2026	14:47:18	GBp	9	516.50	AQXE	00555464811TRLO1.1.1
07/08/2026	14:47:30	GBp	10	517.00	CHIX	00555464968TRLO1.1.1
07/08/2026	14:47:50	GBp	102	516.50	XLON	00555465178TRLO1.1.1
07/08/2026	14:47:53	GBp	6	516.50	AQXE	00555465196TRLO1.1.1
07/08/2026	14:47:53	GBp	78	516.50	XLON	00555465197TRLO1.1.1
07/08/2026	14:48:07	GBp	49	517.00	BATE	00555465366TRLO1.1.1
07/08/2026	14:48:07	GBp	43	517.00	BATE	00555465367TRLO1.1.1
07/08/2026	14:48:27	GBp	27	517.00	CHIX	00555465661TRLO1.1.1
07/08/2026	14:48:27	GBp	12	516.50	AQXE	00555465662TRLO1.1.1
07/08/2026	14:48:28	GBp	116	516.50	XLON	00555465668TRLO1.1.1
07/08/2026	14:48:32	GBp	51	516.50	XLON	00555465704TRLO1.1.1
07/08/2026	14:48:51	GBp	10	516.50	AQXE	00555465916TRLO1.1.1
07/08/2026	14:48:51	GBp	14	516.50	AQXE	00555465917TRLO1.1.1
07/08/2026	14:49:03	GBp	41	517.00	BATE	00555466068TRLO1.1.1
07/08/2026	14:49:06	GBp	42	517.00	XLON	00555466160TRLO1.1.1
07/08/2026	14:49:18	GBp	146	517.00	XLON	00555466287TRLO1.1.1
07/08/2026	14:49:36	GBp	23	517.50	CHIX	00555466407TRLO1.1.1
07/08/2026	14:50:09	GBp	105	517.50	BATE	00555466700TRLO1.1.1
07/08/2026	14:50:21	GBp	12	517.50	CHIX	00555466843TRLO1.1.1
07/08/2026	14:50:21	GBp	42	517.50	BATE	00555466842TRLO1.1.1
07/08/2026	14:50:24	GBp	118	517.50	XLON	00555466862TRLO1.1.1
07/08/2026	14:51:03	GBp	217	517.50	BATE	00555467340TRLO1.1.1
07/08/2026	14:52:03	GBp	18	517.50	CHIX	00555468032TRLO1.1.1
07/08/2026	14:52:03	GBp	19	517.50	CHIX	00555468033TRLO1.1.1
07/08/2026	14:52:03	GBp	22	517.50	CHIX	00555468034TRLO1.1.1
07/08/2026	14:52:03	GBp	124	517.50	XLON	00555468035TRLO1.1.1
07/08/2026	14:52:07	GBp	8	517.00	AQXE	00555468066TRLO1.1.1
07/08/2026	14:52:07	GBp	12	517.00	AQXE	00555468067TRLO1.1.1
07/08/2026	14:52:07	GBp	79	517.50	BATE	00555468065TRLO1.1.1
07/08/2026	14:52:07	GBp	6	517.00	AQXE	00555468069TRLO1.1.1
07/08/2026	14:52:07	GBp	11	517.00	AQXE	00555468068TRLO1.1.1
07/08/2026	14:52:07	GBp	13	517.00	AQXE	00555468070TRLO1.1.1
07/08/2026	14:52:07	GBp	4	517.00	AQXE	00555468071TRLO1.1.1
07/08/2026	14:52:07	GBp	10	517.00	AQXE	00555468072TRLO1.1.1
07/08/2026	14:52:11	GBp	94	517.00	XLON	00555468132TRLO1.1.1
07/08/2026	14:52:18	GBp	88	517.50	BATE	00555468198TRLO1.1.1
07/08/2026	14:52:52	GBp	12	517.00	AQXE	00555468523TRLO1.1.1
07/08/2026	14:52:52	GBp	31	517.00	CHIX	00555468524TRLO1.1.1
07/08/2026	14:52:52	GBp	112	517.00	XLON	00555468525TRLO1.1.1
07/08/2026	14:52:52	GBp	91	517.00	XLON	00555468527TRLO1.1.1
07/08/2026	14:52:52	GBp	234	517.00	XLON	00555468526TRLO1.1.1
07/08/2026	14:52:59	GBp	32	517.50	BATE	00555468565TRLO1.1.1
07/08/2026	14:53:00	GBp	66	517.50	BATE	00555468580TRLO1.1.1
07/08/2026	14:53:18	GBp	6	517.00	AQXE	00555468769TRLO1.1.1
07/08/2026	14:53:18	GBp	94	517.50	BATE	00555468768TRLO1.1.1
07/08/2026	14:53:25	GBp	8	517.00	AQXE	00555468895TRLO1.1.1
07/08/2026	14:53:25	GBp	30	517.00	AQXE	00555468894TRLO1.1.1
07/08/2026	14:53:26	GBp	90	517.00	XLON	00555468922TRLO1.1.1
07/08/2026	14:53:29	GBp	70	517.00	XLON	00555468980TRLO1.1.1
07/08/2026	14:53:30	GBp	96	517.00	BATE	00555468995TRLO1.1.1
07/08/2026	14:53:32	GBp	26	517.00	CHIX	00555469034TRLO1.1.1
07/08/2026	14:53:37	GBp	27	517.00	CHIX	00555469097TRLO1.1.1
07/08/2026	14:54:07	GBp	32	517.00	CHIX	00555469463TRLO1.1.1
07/08/2026	14:54:10	GBp	13	517.00	CHIX	00555469484TRLO1.1.1
07/08/2026	14:54:10	GBp	67	517.00	BATE	00555469483TRLO1.1.1
07/08/2026	14:54:19	GBp	59	517.00	CHIX	00555469556TRLO1.1.1
07/08/2026	14:54:28	GBp	55	517.00	BATE	00555469616TRLO1.1.1
07/08/2026	14:54:32	GBp	94	517.00	BATE	00555469664TRLO1.1.1
07/08/2026	14:54:37	GBp	76	517.00	XLON	00555469756TRLO1.1.1
07/08/2026	14:54:43	GBp	16	517.00	CHIX	00555469819TRLO1.1.1
07/08/2026	14:54:51	GBp	68	517.00	XLON	00555469880TRLO1.1.1
07/08/2026	14:54:51	GBp	12	517.00	XLON	00555469881TRLO1.1.1
07/08/2026	14:54:51	GBp	53	517.00	XLON	00555469882TRLO1.1.1
07/08/2026	14:55:27	GBp	27	517.00	CHIX	00555470291TRLO1.1.1
07/08/2026	14:55:38	GBp	61	517.00	XLON	00555470452TRLO1.1.1
07/08/2026	14:55:56	GBp	4	516.50	AQXE	00555470702TRLO1.1.1
07/08/2026	14:55:56	GBp	11	516.50	AQXE	00555470703TRLO1.1.1
07/08/2026	14:55:56	GBp	14	516.50	AQXE	00555470704TRLO1.1.1
07/08/2026	14:55:56	GBp	8	516.50	AQXE	00555470705TRLO1.1.1

07/08/2026	14:56:07	GBp	10	516.50	AQXE	00555470976TRLO1.1.1
07/08/2026	14:56:18	GBp	24	517.00	CHIX	00555471111TRLO1.1.1
07/08/2026	14:57:09	GBp	12	516.50	AQXE	00555471852TRLO1.1.1
07/08/2026	14:57:26	GBp	24	516.50	CHIX	00555472064TRLO1.1.1
07/08/2026	14:58:01	GBp	10	516.50	AQXE	00555472426TRLO1.1.1
07/08/2026	14:58:19	GBp	48	515.50	BATE	00555472621TRLO1.1.1
07/08/2026	14:58:19	GBp	91	515.50	BATE	00555472620TRLO1.1.1
07/08/2026	14:58:52	GBp	11	516.50	CHIX	00555472977TRLO1.1.1
07/08/2026	14:58:57	GBp	12	516.50	CHIX	00555473032TRLO1.1.1
07/08/2026	14:59:01	GBp	10	516.50	AQXE	00555473060TRLO1.1.1
07/08/2026	14:59:08	GBp	17	516.50	CHIX	00555473138TRLO1.1.1
07/08/2026	15:00:22	GBp	6	516.50	AQXE	00555474068TRLO1.1.1
07/08/2026	15:00:22	GBp	13	516.50	AQXE	00555474069TRLO1.1.1
07/08/2026	15:00:32	GBp	6	516.50	AQXE	00555474219TRLO1.1.1
07/08/2026	15:00:40	GBp	7	516.50	AQXE	00555474265TRLO1.1.1
07/08/2026	15:00:59	GBp	4	516.50	AQXE	00555474470TRLO1.1.1
07/08/2026	15:01:24	GBp	34	516.50	AQXE	00555474773TRLO1.1.1
07/08/2026	15:01:36	GBp	24	516.50	CHIX	00555474923TRLO1.1.1
07/08/2026	15:01:41	GBp	12	516.50	AQXE	00555474991TRLO1.1.1
07/08/2026	15:01:41	GBp	26	516.50	CHIX	00555474992TRLO1.1.1
07/08/2026	15:02:16	GBp	28	516.50	CHIX	00555475333TRLO1.1.1
07/08/2026	15:02:26	GBp	8	516.50	AQXE	00555475417TRLO1.1.1
07/08/2026	15:02:43	GBp	21	516.50	CHIX	00555475544TRLO1.1.1
07/08/2026	15:02:43	GBp	9	516.50	CHIX	00555475545TRLO1.1.1
07/08/2026	15:02:48	GBp	12	516.50	CHIX	00555475558TRLO1.1.1
07/08/2026	15:02:52	GBp	101	516.50	BATE	00555475591TRLO1.1.1
07/08/2026	15:02:53	GBp	110	516.50	BATE	00555475601TRLO1.1.1
07/08/2026	15:02:53	GBp	249	516.50	BATE	00555475604TRLO1.1.1
07/08/2026	15:02:55	GBp	40	516.50	BATE	00555475615TRLO1.1.1
07/08/2026	15:02:55	GBp	97	516.50	BATE	00555475614TRLO1.1.1
07/08/2026	15:02:55	GBp	26	516.50	CHIX	00555475619TRLO1.1.1
07/08/2026	15:02:56	GBp	80	516.50	BATE	00555475625TRLO1.1.1
07/08/2026	15:03:03	GBp	67	516.50	CHIX	00555475677TRLO1.1.1
07/08/2026	15:03:08	GBp	49	516.50	BATE	00555475706TRLO1.1.1
07/08/2026	15:03:19	GBp	69	516.50	BATE	00555475811TRLO1.1.1
07/08/2026	15:03:29	GBp	13	516.50	AQXE	00555475865TRLO1.1.1
07/08/2026	15:03:35	GBp	100	516.50	BATE	00555475891TRLO1.1.1
07/08/2026	15:03:47	GBp	47	516.50	BATE	00555475937TRLO1.1.1
07/08/2026	15:04:05	GBp	13	516.50	CHIX	00555476064TRLO1.1.1
07/08/2026	15:04:17	GBp	80	516.50	BATE	00555476217TRLO1.1.1
07/08/2026	15:04:45	GBp	12	516.50	AQXE	00555476460TRLO1.1.1
07/08/2026	15:04:51	GBp	88	516.00	XLON	00555476547TRLO1.1.1
07/08/2026	15:04:51	GBp	57	516.00	XLON	00555476550TRLO1.1.1
07/08/2026	15:04:51	GBp	68	516.00	XLON	00555476549TRLO1.1.1
07/08/2026	15:04:51	GBp	88	516.00	XLON	00555476548TRLO1.1.1
07/08/2026	15:04:51	GBp	99	516.00	XLON	00555476551TRLO1.1.1
07/08/2026	15:04:51	GBp	100	516.00	XLON	00555476552TRLO1.1.1
07/08/2026	15:04:51	GBp	116	516.00	XLON	00555476553TRLO1.1.1
07/08/2026	15:04:51	GBp	278	516.00	XLON	00555476554TRLO1.1.1
07/08/2026	15:04:51	GBp	118	516.00	XLON	00555476555TRLO1.1.1
07/08/2026	15:04:51	GBp	124	516.00	XLON	00555476556TRLO1.1.1
07/08/2026	15:04:51	GBp	133	516.00	XLON	00555476557TRLO1.1.1
07/08/2026	15:04:53	GBp	64	516.00	XLON	00555476570TRLO1.1.1
07/08/2026	15:05:12	GBp	65	516.00	XLON	00555476727TRLO1.1.1
07/08/2026	15:05:17	GBp	25	516.50	CHIX	00555476758TRLO1.1.1
07/08/2026	15:05:18	GBp	92	516.00	XLON	00555476761TRLO1.1.1
07/08/2026	15:05:21	GBp	28	516.50	CHIX	00555476785TRLO1.1.1
07/08/2026	15:05:23	GBp	41	516.00	BATE	00555476791TRLO1.1.1
07/08/2026	15:05:35	GBp	41	516.00	BATE	00555476904TRLO1.1.1
07/08/2026	15:05:42	GBp	3	516.00	CHIX	00555476929TRLO1.1.1
07/08/2026	15:05:42	GBp	8	516.50	CHIX	00555476930TRLO1.1.1
07/08/2026	15:05:44	GBp	28	516.00	CHIX	00555476948TRLO1.1.1
07/08/2026	15:05:47	GBp	4	516.50	AQXE	00555476982TRLO1.1.1
07/08/2026	15:05:49	GBp	10	516.50	AQXE	00555476999TRLO1.1.1
07/08/2026	15:05:50	GBp	6	516.50	AQXE	00555477017TRLO1.1.1
07/08/2026	15:06:51	GBp	71	516.00	BATE	00555477667TRLO1.1.1
07/08/2026	15:06:51	GBp	79	516.00	BATE	00555477668TRLO1.1.1
07/08/2026	15:06:51	GBp	22	516.00	CHIX	00555477669TRLO1.1.1
07/08/2026	15:06:51	GBp	182	516.00	BATE	00555477670TRLO1.1.1
07/08/2026	15:08:02	GBp	7	516.00	XLON	00555478635TRLO1.1.1
07/08/2026	15:08:02	GBp	97	516.00	XLON	00555478634TRLO1.1.1
07/08/2026	15:08:02	GBp	40	516.00	XLON	00555478636TRLO1.1.1
07/08/2026	15:08:02	GBp	58	516.00	XLON	00555478638TRLO1.1.1
07/08/2026	15:08:02	GBp	96	516.00	XLON	00555478639TRLO1.1.1
07/08/2026	15:08:02	GBp	111	516.00	XLON	00555478637TRLO1.1.1
07/08/2026	15:08:02	GBp	22	516.00	CHIX	00555478642TRLO1.1.1
07/08/2026	15:08:02	GBp	23	516.00	CHIX	00555478641TRLO1.1.1
07/08/2026	15:08:02	GBp	63	516.00	BATE	00555478640TRLO1.1.1
07/08/2026	15:08:06	GBp	62	516.00	XLON	00555478992TRLO1.1.1
07/08/2026	15:08:12	GBp	115	516.00	XLON	00555479006TRLO1.1.1
07/08/2026	15:08:14	GBp	15	516.00	CHIX	00555479029TRLO1.1.1
07/08/2026	15:08:18	GBp	20	516.00	CHIX	00555479060TRLO1.1.1
07/08/2026	15:08:33	GBp	12	516.00	CHIX	00555479166TRLO1.1.1
07/08/2026	15:08:34	GBp	116	516.00	BATE	00555479173TRLO1.1.1
07/08/2026	15:08:34	GBp	12	515.50	AQXE	00555479174TRLO1.1.1
07/08/2026	15:08:34	GBp	6	515.50	AQXE	00555479175TRLO1.1.1
07/08/2026	15:08:34	GBp	8	515.50	AQXE	00555479176TRLO1.1.1
07/08/2026	15:08:34	GBp	10	515.50	AQXE	00555479177TRLO1.1.1
07/08/2026	15:08:34	GBp	16	515.50	AQXE	00555479178TRLO1.1.1
07/08/2026	15:08:34	GBp	2	515.50	AQXE	00555479179TRLO1.1.1
07/08/2026	15:08:34	GBp	8	515.50	AQXE	00555479181TRLO1.1.1
07/08/2026	15:08:34	GBp	13	515.50	AQXE	00555479180TRLO1.1.1
07/08/2026	15:08:36	GBp	60	516.00	BATE	00555479187TRLO1.1.1
07/08/2026	15:08:38	GBp	3	516.00	CHIX	00555479191TRLO1.1.1
07/08/2026	15:08:38	GBp	17	516.00	CHIX	00555479192TRLO1.1.1
07/08/2026	15:08:46	GBp	102	516.00	BATE	00555479325TRLO1.1.1
07/08/2026	15:09:05	GBp	11	515.50	AQXE	00555479525TRLO1.1.1
07/08/2026	15:09:05	GBp	34	515.50	AQXE	00555479524TRLO1.1.1
07/08/2026	15:09:19	GBp	63	516.00	BATE	00555479656TRLO1.1.1
07/08/2026	15:09:20	GBp	79	516.00	BATE	00555479667TRLO1.1.1
07/08/2026	15:09:23	GBp	29	516.00	CHIX	00555479703TRLO1.1.1
07/08/2026	15:09:36	GBp	33	516.00	BATE	00555479878TRLO1.1.1
07/08/2026	15:09:40	GBp	119	516.00	XLON	00555479891TRLO1.1.1
07/08/2026	15:09:54	GBp	57	516.00	BATE	00555479991TRLO1.1.1
07/08/2026	15:09:54	GBp	26	516.00	BATE	00555479992TRLO1.1.1
07/08/2026	15:09:55	GBp	99	516.00	BATE	00555479999TRLO1.1.1
07/08/2026	15:10:06	GBp	8	516.00	CHIX	00555480068TRLO1.1.1
07/08/2026	15:10:06	GBp	52	516.00	CHIX	00555480069TRLO1.1.1
07/08/2026	15:10:09	GBp	25	516.00	CHIX	00555480119TRLO1.1.1
07/08/2026	15:10:20	GBp	13	516.00	CHIX	00555480322TRLO1.1.1
07/08/2026	15:10:21	GBp	37	516.00	XLON	00555480335TRLO1.1.1
07/08/2026	15:10:21	GBp	8	516.00	XLON	00555480336TRLO1.1.1
07/08/2026	15:10:21	GBp	17	516.00	XLON	00555480338TRLO1.1.1

07/08/2026	15:10:21	GBp	200	516.00	XLON	00555480337TRLO1.1.1
07/08/2026	15:10:28	GBp	16	516.00	CHIX	00555480373TRLO1.1.1
07/08/2026	15:10:43	GBp	91	516.00	XLON	00555480506TRLO1.1.1
07/08/2026	15:10:48	GBp	54	516.00	XLON	00555480537TRLO1.1.1
07/08/2026	15:10:50	GBp	92	516.00	BATE	00555480552TRLO1.1.1
07/08/2026	15:10:59	GBp	12	515.50	AQXE	00555480600TRLO1.1.1
07/08/2026	15:10:59	GBp	4	515.50	AQXE	00555480602TRLO1.1.1
07/08/2026	15:10:59	GBp	6	515.50	AQXE	00555480603TRLO1.1.1
07/08/2026	15:10:59	GBp	12	515.50	AQXE	00555480601TRLO1.1.1
07/08/2026	15:11:32	GBp	48	516.00	BATE	00555480890TRLO1.1.1
07/08/2026	15:12:50	GBp	89	516.00	BATE	00555482250TRLO1.1.1
07/08/2026	15:13:34	GBp	208	516.00	BATE	00555482666TRLO1.1.1
07/08/2026	15:13:34	GBp	6	515.50	AQXE	00555482667TRLO1.1.1
07/08/2026	15:13:34	GBp	12	515.50	AQXE	00555482668TRLO1.1.1
07/08/2026	15:13:34	GBp	10	515.50	AQXE	00555482669TRLO1.1.1
07/08/2026	15:13:34	GBp	11	515.50	CHIX	00555482671TRLO1.1.1
07/08/2026	15:13:34	GBp	30	515.50	CHIX	00555482670TRLO1.1.1
07/08/2026	15:13:34	GBp	8	515.50	AQXE	00555482672TRLO1.1.1
07/08/2026	15:13:34	GBp	20	515.50	CHIX	00555482673TRLO1.1.1
07/08/2026	15:13:34	GBp	120	515.50	XLON	00555482675TRLO1.1.1
07/08/2026	15:13:34	GBp	125	515.50	XLON	00555482674TRLO1.1.1
07/08/2026	15:13:34	GBp	106	515.50	XLON	00555482676TRLO1.1.1
07/08/2026	15:13:46	GBp	55	515.50	XLON	00555482798TRLO1.1.1
07/08/2026	15:13:48	GBp	84	516.00	BATE	00555482829TRLO1.1.1
07/08/2026	15:13:58	GBp	76	515.50	XLON	00555483006TRLO1.1.1
07/08/2026	15:14:16	GBp	89	516.00	BATE	00555483148TRLO1.1.1
07/08/2026	15:14:21	GBp	50	516.00	BATE	00555483183TRLO1.1.1
07/08/2026	15:14:32	GBp	26	515.50	CHIX	00555483294TRLO1.1.1
07/08/2026	15:14:32	GBp	28	515.50	CHIX	00555483295TRLO1.1.1
07/08/2026	15:14:48	GBp	32	516.00	BATE	00555483413TRLO1.1.1
07/08/2026	15:14:48	GBp	61	516.00	BATE	00555483414TRLO1.1.1
07/08/2026	15:15:32	GBp	15	516.00	XLON	00555483988TRLO1.1.1
07/08/2026	15:15:32	GBp	115	516.00	XLON	00555483987TRLO1.1.1
07/08/2026	15:15:32	GBp	61	516.00	BATE	00555483991TRLO1.1.1
07/08/2026	15:16:31	GBp	70	516.50	XLON	00555484734TRLO1.1.1
07/08/2026	15:16:31	GBp	22	516.50	XLON	00555484738TRLO1.1.1
07/08/2026	15:16:31	GBp	72	516.50	XLON	00555484739TRLO1.1.1
07/08/2026	15:16:31	GBp	2	516.50	XLON	00555484740TRLO1.1.1
07/08/2026	15:16:31	GBp	1	516.50	XLON	00555484741TRLO1.1.1
07/08/2026	15:16:31	GBp	3	516.50	XLON	00555484742TRLO1.1.1
07/08/2026	15:16:31	GBp	10	516.50	XLON	00555484743TRLO1.1.1
07/08/2026	15:16:34	GBp	66	516.50	XLON	00555484772TRLO1.1.1
07/08/2026	15:16:38	GBp	53	516.50	XLON	00555484825TRLO1.1.1
07/08/2026	15:16:45	GBp	107	516.50	XLON	00555484878TRLO1.1.1
07/08/2026	15:17:04	GBp	35	516.50	XLON	00555484993TRLO1.1.1
07/08/2026	15:17:04	GBp	260	516.50	XLON	00555484994TRLO1.1.1
07/08/2026	15:17:05	GBp	20	516.00	CHIX	00555485000TRLO1.1.1
07/08/2026	15:17:05	GBp	46	516.00	BATE	00555484999TRLO1.1.1
07/08/2026	15:17:05	GBp	64	516.00	BATE	00555484998TRLO1.1.1
07/08/2026	15:17:05	GBp	27	516.00	CHIX	00555485001TRLO1.1.1
07/08/2026	15:17:05	GBp	110	516.00	BATE	00555485002TRLO1.1.1
07/08/2026	15:17:05	GBp	13	516.00	CHIX	00555485003TRLO1.1.1
07/08/2026	15:17:05	GBp	16	516.00	CHIX	00555485006TRLO1.1.1
07/08/2026	15:17:05	GBp	24	516.00	CHIX	00555485004TRLO1.1.1
07/08/2026	15:17:05	GBp	67	516.00	CHIX	00555485005TRLO1.1.1
07/08/2026	15:17:22	GBp	4	516.00	AQXE	00555485169TRLO1.1.1
07/08/2026	15:17:22	GBp	6	516.00	AQXE	00555485167TRLO1.1.1
07/08/2026	15:17:22	GBp	13	516.00	AQXE	00555485168TRLO1.1.1
07/08/2026	15:17:22	GBp	16	516.00	CHIX	00555485166TRLO1.1.1
07/08/2026	15:17:22	GBp	9	516.00	AQXE	00555485172TRLO1.1.1
07/08/2026	15:17:22	GBp	12	516.00	AQXE	00555485170TRLO1.1.1
07/08/2026	15:17:22	GBp	14	516.00	AQXE	00555485171TRLO1.1.1
07/08/2026	15:17:22	GBp	13	516.00	AQXE	00555485173TRLO1.1.1
07/08/2026	15:17:45	GBp	12	516.00	AQXE	00555485400TRLO1.1.1
07/08/2026	15:17:45	GBp	34	516.00	AQXE	00555485399TRLO1.1.1
07/08/2026	15:17:49	GBp	87	516.00	XLON	00555485453TRLO1.1.1
07/08/2026	15:17:54	GBp	126	516.00	XLON	00555485497TRLO1.1.1
07/08/2026	15:18:00	GBp	3	516.00	CHIX	00555485545TRLO1.1.1
07/08/2026	15:18:00	GBp	21	516.00	CHIX	00555485544TRLO1.1.1
07/08/2026	15:18:01	GBp	26	516.00	CHIX	00555485557TRLO1.1.1
07/08/2026	15:18:05	GBp	10	516.00	AQXE	00555485591TRLO1.1.1
07/08/2026	15:18:07	GBp	27	516.00	BATE	00555485635TRLO1.1.1
07/08/2026	15:18:07	GBp	9	516.00	AQXE	00555485636TRLO1.1.1
07/08/2026	15:18:07	GBp	63	516.00	BATE	00555485637TRLO1.1.1
07/08/2026	15:18:15	GBp	76	516.00	BATE	00555485719TRLO1.1.1
07/08/2026	15:18:23	GBp	6	516.00	AQXE	00555485787TRLO1.1.1
07/08/2026	15:18:39	GBp	127	516.00	XLON	00555486106TRLO1.1.1
07/08/2026	15:18:43	GBp	22	516.00	XLON	00555486143TRLO1.1.1
07/08/2026	15:18:43	GBp	80	516.00	XLON	00555486144TRLO1.1.1
07/08/2026	15:18:44	GBp	36	516.00	BATE	00555486152TRLO1.1.1
07/08/2026	15:18:46	GBp	10	516.00	CHIX	00555486175TRLO1.1.1
07/08/2026	15:19:33	GBp	59	516.00	XLON	00555486817TRLO1.1.1
07/08/2026	15:19:33	GBp	47	516.00	XLON	00555486818TRLO1.1.1
07/08/2026	15:19:33	GBp	4	516.00	AQXE	00555486819TRLO1.1.1
07/08/2026	15:19:36	GBp	14	516.00	AQXE	00555486867TRLO1.1.1
07/08/2026	15:19:37	GBp	4	516.00	BATE	00555486884TRLO1.1.1
07/08/2026	15:19:37	GBp	98	516.00	BATE	00555486885TRLO1.1.1
07/08/2026	15:19:42	GBp	59	516.00	XLON	00555486917TRLO1.1.1
07/08/2026	15:19:43	GBp	26	516.00	CHIX	00555486925TRLO1.1.1
07/08/2026	15:19:44	GBp	24	516.00	CHIX	00555486927TRLO1.1.1
07/08/2026	15:19:56	GBp	13	516.00	AQXE	00555487007TRLO1.1.1
07/08/2026	15:20:06	GBp	7	516.00	AQXE	00555487119TRLO1.1.1
07/08/2026	15:20:12	GBp	22	516.00	CHIX	00555487265TRLO1.1.1
07/08/2026	15:20:27	GBp	13	516.00	AQXE	00555487347TRLO1.1.1
07/08/2026	15:20:27	GBp	106	516.00	BATE	00555487346TRLO1.1.1
07/08/2026	15:20:37	GBp	46	516.00	XLON	00555487596TRLO1.1.1
07/08/2026	15:20:45	GBp	224	516.00	BATE	00555487696TRLO1.1.1
07/08/2026	15:21:30	GBp	12	516.00	CHIX	00555487991TRLO1.1.1
07/08/2026	15:21:52	GBp	1	516.00	BATE	00555488213TRLO1.1.1
07/08/2026	15:21:52	GBp	92	516.00	BATE	00555488214TRLO1.1.1
07/08/2026	15:21:59	GBp	6	516.00	AQXE	00555488259TRLO1.1.1
07/08/2026	15:22:25	GBp	41	516.00	XLON	00555488520TRLO1.1.1
07/08/2026	15:22:25	GBp	62	516.00	XLON	00555488521TRLO1.1.1
07/08/2026	15:22:28	GBp	12	516.00	AQXE	00555488545TRLO1.1.1
07/08/2026	15:23:15	GBp	16	516.00	CHIX	00555489160TRLO1.1.1
07/08/2026	15:23:19	GBp	53	516.00	BATE	00555489223TRLO1.1.1
07/08/2026	15:23:28	GBp	20	516.00	CHIX	00555489243TRLO1.1.1
07/08/2026	15:23:28	GBp	20	516.00	XLON	00555489245TRLO1.1.1
07/08/2026	15:23:28	GBp	79	516.00	XLON	00555489244TRLO1.1.1
07/08/2026	15:23:30	GBp	102	516.00	XLON	00555489281TRLO1.1.1
07/08/2026	15:23:33	GBp	17	516.00	XLON	00555489294TRLO1.1.1
07/08/2026	15:23:33	GBp	56	516.00	XLON	00555489293TRLO1.1.1
07/08/2026	15:23:57	GBp	13	516.00	CHIX	00555489437TRLO1.1.1

07/08/2026	15:23:57	GBp	16	516.00	CHIX	00555489438TRLO1.1.1
07/08/2026	15:24:14	GBp	86	516.00	BATE	00555489602TRLO1.1.1
07/08/2026	15:24:20	GBp	52	516.00	BATE	00555489624TRLO1.1.1
07/08/2026	15:24:22	GBp	89	516.00	BATE	00555489650TRLO1.1.1
07/08/2026	15:24:46	GBp	1	516.00	AQXE	00555489781TRLO1.1.1
07/08/2026	15:24:46	GBp	11	516.00	AQXE	00555489782TRLO1.1.1
07/08/2026	15:24:54	GBp	29	516.00	XLON	00555489834TRLO1.1.1
07/08/2026	15:24:54	GBp	35	516.00	XLON	00555489833TRLO1.1.1
07/08/2026	15:24:57	GBp	8	516.00	AQXE	00555489855TRLO1.1.1
07/08/2026	15:25:08	GBp	45	516.00	BATE	00555489996TRLO1.1.1
07/08/2026	15:25:10	GBp	36	516.00	XLON	00555490009TRLO1.1.1
07/08/2026	15:25:10	GBp	71	516.00	XLON	00555490010TRLO1.1.1
07/08/2026	15:25:14	GBp	67	516.00	BATE	00555490055TRLO1.1.1
07/08/2026	15:25:39	GBp	26	517.00	CHIX	00555490300TRLO1.1.1
07/08/2026	15:25:54	GBp	68	517.00	CHIX	00555490449TRLO1.1.1
07/08/2026	15:26:10	GBp	245	517.00	XLON	00555490718TRLO1.1.1
07/08/2026	15:26:25	GBp	12	517.00	CHIX	00555490843TRLO1.1.1
07/08/2026	15:26:33	GBp	34	517.00	XLON	00555490931TRLO1.1.1
07/08/2026	15:26:33	GBp	76	517.00	XLON	00555490932TRLO1.1.1
07/08/2026	15:27:10	GBp	42	517.00	BATE	00555491403TRLO1.1.1
07/08/2026	15:27:10	GBp	52	517.00	XLON	00555491404TRLO1.1.1
07/08/2026	15:27:10	GBp	4	517.00	AQXE	00555491407TRLO1.1.1
07/08/2026	15:27:10	GBp	10	517.00	AQXE	00555491405TRLO1.1.1
07/08/2026	15:27:10	GBp	12	517.00	AQXE	00555491406TRLO1.1.1
07/08/2026	15:27:10	GBp	14	517.00	AQXE	00555491409TRLO1.1.1
07/08/2026	15:27:10	GBp	24	517.00	CHIX	00555491408TRLO1.1.1
07/08/2026	15:27:24	GBp	114	517.00	XLON	00555491470TRLO1.1.1
07/08/2026	15:29:24	GBp	11	517.50	CHIX	00555492428TRLO1.1.1
07/08/2026	15:30:03	GBp	26	517.50	CHIX	00555492733TRLO1.1.1
07/08/2026	15:30:03	GBp	29	517.50	CHIX	00555492732TRLO1.1.1
07/08/2026	15:30:10	GBp	12	517.50	CHIX	00555492816TRLO1.1.1
07/08/2026	15:30:10	GBp	34	517.50	CHIX	00555492817TRLO1.1.1
07/08/2026	15:31:03	GBp	12	518.50	AQXE	00555493241TRLO1.1.1
07/08/2026	15:31:03	GBp	68	518.50	BATE	00555493240TRLO1.1.1
07/08/2026	15:31:14	GBp	27	518.50	CHIX	00555493325TRLO1.1.1
07/08/2026	15:31:14	GBp	12	518.50	CHIX	00555493327TRLO1.1.1
07/08/2026	15:31:14	GBp	20	518.50	CHIX	00555493326TRLO1.1.1
07/08/2026	15:31:14	GBp	112	518.50	BATE	00555493328TRLO1.1.1
07/08/2026	15:31:14	GBp	24	518.50	CHIX	00555493330TRLO1.1.1
07/08/2026	15:31:14	GBp	34	518.50	AQXE	00555493331TRLO1.1.1
07/08/2026	15:31:14	GBp	89	518.50	BATE	00555493329TRLO1.1.1
07/08/2026	15:31:14	GBp	6	518.50	AQXE	00555493333TRLO1.1.1
07/08/2026	15:31:14	GBp	6	518.50	AQXE	00555493334TRLO1.1.1
07/08/2026	15:31:14	GBp	64	518.50	BATE	00555493335TRLO1.1.1
07/08/2026	15:31:14	GBp	111	518.50	BATE	00555493332TRLO1.1.1
07/08/2026	15:34:50	GBp	73	520.50	XLON	00555495018TRLO1.1.1
07/08/2026	15:34:51	GBp	129	520.50	XLON	00555495024TRLO1.1.1
07/08/2026	15:34:51	GBp	59	520.50	XLON	00555495036TRLO1.1.1
07/08/2026	15:34:51	GBp	56	520.50	XLON	00555495037TRLO1.1.1
07/08/2026	15:34:52	GBp	76	520.50	CHIX	00555495038TRLO1.1.1
07/08/2026	15:34:52	GBp	84	520.50	XLON	00555495039TRLO1.1.1
07/08/2026	15:34:53	GBp	305	520.50	XLON	00555495051TRLO1.1.1
07/08/2026	15:34:54	GBp	16	520.50	CHIX	00555495060TRLO1.1.1
07/08/2026	15:34:54	GBp	55	520.50	XLON	00555495058TRLO1.1.1
07/08/2026	15:34:54	GBp	101	520.50	XLON	00555495057TRLO1.1.1
07/08/2026	15:34:54	GBp	131	520.50	XLON	00555495059TRLO1.1.1
07/08/2026	15:34:54	GBp	12	520.50	CHIX	00555495061TRLO1.1.1
07/08/2026	15:34:54	GBp	27	520.50	CHIX	00555495062TRLO1.1.1
07/08/2026	15:34:54	GBp	41	520.50	BATE	00555495064TRLO1.1.1
07/08/2026	15:35:00	GBp	26	520.50	XLON	00555495112TRLO1.1.1
07/08/2026	15:35:00	GBp	65	520.50	XLON	00555495113TRLO1.1.1
07/08/2026	15:35:00	GBp	92	520.50	XLON	00555495111TRLO1.1.1
07/08/2026	15:35:00	GBp	35	520.50	XLON	00555495115TRLO1.1.1
07/08/2026	15:35:00	GBp	56	520.50	XLON	00555495114TRLO1.1.1
07/08/2026	15:36:15	GBp	14	520.50	BATE	00555495825TRLO1.1.1
07/08/2026	15:36:15	GBp	27	520.50	CHIX	00555495828TRLO1.1.1
07/08/2026	15:36:15	GBp	28	520.50	CHIX	00555495827TRLO1.1.1
07/08/2026	15:36:15	GBp	232	520.50	BATE	00555495826TRLO1.1.1
07/08/2026	15:36:15	GBp	14	520.50	CHIX	00555495830TRLO1.1.1
07/08/2026	15:36:15	GBp	32	520.50	CHIX	00555495829TRLO1.1.1
07/08/2026	15:36:15	GBp	32	520.50	BATE	00555495831TRLO1.1.1
07/08/2026	15:36:15	GBp	50	520.50	BATE	00555495833TRLO1.1.1
07/08/2026	15:36:15	GBp	98	520.50	BATE	00555495832TRLO1.1.1
07/08/2026	15:36:15	GBp	12	520.50	CHIX	00555495834TRLO1.1.1
07/08/2026	15:36:15	GBp	76	520.50	BATE	00555495835TRLO1.1.1
07/08/2026	15:36:15	GBp	88	520.50	BATE	00555495836TRLO1.1.1
07/08/2026	15:36:15	GBp	66	520.50	BATE	00555495837TRLO1.1.1
07/08/2026	15:36:15	GBp	97	520.50	BATE	00555495838TRLO1.1.1
07/08/2026	15:36:15	GBp	192	520.50	BATE	00555495839TRLO1.1.1
07/08/2026	15:36:15	GBp	18	520.50	CHIX	00555495841TRLO1.1.1
07/08/2026	15:36:15	GBp	61	520.50	BATE	00555495840TRLO1.1.1
07/08/2026	15:36:15	GBp	14	520.50	CHIX	00555495842TRLO1.1.1
07/08/2026	15:36:15	GBp	16	520.50	CHIX	00555495844TRLO1.1.1
07/08/2026	15:36:15	GBp	26	520.50	CHIX	00555495843TRLO1.1.1
07/08/2026	15:36:15	GBp	38	520.50	BATE	00555495845TRLO1.1.1
07/08/2026	15:36:15	GBp	110	520.50	BATE	00555495846TRLO1.1.1
07/08/2026	15:36:15	GBp	71	520.50	BATE	00555495848TRLO1.1.1
07/08/2026	15:36:15	GBp	86	520.50	BATE	00555495847TRLO1.1.1
07/08/2026	15:36:15	GBp	94	520.50	BATE	00555495849TRLO1.1.1
07/08/2026	15:36:15	GBp	49	520.50	XLON	00555495852TRLO1.1.1
07/08/2026	15:36:15	GBp	72	520.50	XLON	00555495850TRLO1.1.1
07/08/2026	15:36:15	GBp	73	520.50	XLON	00555495851TRLO1.1.1
07/08/2026	15:36:15	GBp	44	520.50	XLON	00555495857TRLO1.1.1
07/08/2026	15:36:15	GBp	48	520.50	XLON	00555495855TRLO1.1.1
07/08/2026	15:36:15	GBp	77	520.50	XLON	00555495853TRLO1.1.1
07/08/2026	15:36:15	GBp	85	520.50	XLON	00555495856TRLO1.1.1
07/08/2026	15:36:15	GBp	92	520.50	XLON	00555495854TRLO1.1.1
07/08/2026	15:37:22	GBp	24	520.50	CHIX	00555496622TRLO1.1.1
07/08/2026	15:37:22	GBp	67	520.50	CHIX	00555496623TRLO1.1.1
07/08/2026	15:37:33	GBp	130	520.50	XLON	00555496739TRLO1.1.1
07/08/2026	15:37:33	GBp	68	520.50	XLON	00555496740TRLO1.1.1
07/08/2026	15:37:52	GBp	124	521.50	XLON	00555496890TRLO1.1.1
07/08/2026	15:38:31	GBp	10	521.50	CHIX	00555497261TRLO1.1.1
07/08/2026	15:38:31	GBp	22	521.50	CHIX	00555497259TRLO1.1.1
07/08/2026	15:38:31	GBp	30	521.50	CHIX	00555497260TRLO1.1.1
07/08/2026	15:38:31	GBp	14	521.50	AQXE	00555497264TRLO1.1.1
07/08/2026	15:38:31	GBp	28	521.50	CHIX	00555497263TRLO1.1.1
07/08/2026	15:38:31	GBp	94	521.50	BATE	00555497262TRLO1.1.1
07/08/2026	15:38:31	GBp	18	521.50	AQXE	00555497265TRLO1.1.1
07/08/2026	15:38:31	GBp	40	521.50	BATE	00555497266TRLO1.1.1
07/08/2026	15:38:31	GBp	40	521.50	BATE	00555497267TRLO1.1.1
07/08/2026	15:38:31	GBp	12	521.50	AQXE	00555497270TRLO1.1.1
07/08/2026	15:38:31	GBp	65	521.50	BATE	00555497269TRLO1.1.1

07/08/2026	15:38:31	GBp	106	521.50	BATE	00555497268TRLO1.1.1
07/08/2026	15:38:31	GBp	6	521.50	AQXE	00555497273TRLO1.1.1
07/08/2026	15:38:31	GBp	9	521.50	AQXE	00555497272TRLO1.1.1
07/08/2026	15:38:31	GBp	34	521.50	AQXE	00555497271TRLO1.1.1
07/08/2026	15:38:31	GBp	34	521.50	AQXE	00555497274TRLO1.1.1
07/08/2026	15:38:31	GBp	6	521.50	AQXE	00555497276TRLO1.1.1
07/08/2026	15:38:31	GBp	8	521.50	AQXE	00555497277TRLO1.1.1
07/08/2026	15:38:31	GBp	12	521.50	AQXE	00555497275TRLO1.1.1
07/08/2026	15:38:31	GBp	6	521.50	AQXE	00555497279TRLO1.1.1
07/08/2026	15:38:31	GBp	8	521.50	AQXE	00555497281TRLO1.1.1
07/08/2026	15:38:31	GBp	15	521.50	AQXE	00555497278TRLO1.1.1
07/08/2026	15:38:31	GBp	17	521.50	AQXE	00555497280TRLO1.1.1
07/08/2026	15:38:31	GBp	6	521.50	AQXE	00555497283TRLO1.1.1
07/08/2026	15:38:31	GBp	13	521.50	AQXE	00555497284TRLO1.1.1
07/08/2026	15:38:31	GBp	16	521.50	AQXE	00555497282TRLO1.1.1
07/08/2026	15:38:31	GBp	8	521.50	AQXE	00555497286TRLO1.1.1
07/08/2026	15:38:31	GBp	8	521.50	AQXE	00555497287TRLO1.1.1
07/08/2026	15:38:31	GBp	12	521.50	AQXE	00555497285TRLO1.1.1
07/08/2026	15:38:31	GBp	14	521.50	AQXE	00555497288TRLO1.1.1
07/08/2026	15:38:31	GBp	4	521.50	AQXE	00555497290TRLO1.1.1
07/08/2026	15:38:31	GBp	90	521.50	XLON	00555497291TRLO1.1.1
07/08/2026	15:38:31	GBp	116	521.50	XLON	00555497289TRLO1.1.1
07/08/2026	15:38:37	GBp	78	521.00	BATE	00555497362TRLO1.1.1
07/08/2026	15:38:44	GBp	105	521.00	XLON	00555497406TRLO1.1.1
07/08/2026	15:38:48	GBp	22	521.00	CHIX	00555497435TRLO1.1.1
07/08/2026	15:39:03	GBp	114	521.00	BATE	00555497710TRLO1.1.1
07/08/2026	15:39:16	GBp	10	521.00	CHIX	00555497825TRLO1.1.1
07/08/2026	15:39:31	GBp	15	521.00	CHIX	00555497954TRLO1.1.1
07/08/2026	15:39:31	GBp	59	521.00	XLON	00555497955TRLO1.1.1
07/08/2026	15:40:12	GBp	16	521.00	CHIX	00555498298TRLO1.1.1
07/08/2026	15:40:14	GBp	58	521.00	BATE	00555498306TRLO1.1.1
07/08/2026	15:40:19	GBp	12	521.00	AQXE	00555498405TRLO1.1.1
07/08/2026	15:40:22	GBp	13	521.00	AQXE	00555498423TRLO1.1.1
07/08/2026	15:40:54	GBp	96	521.00	BATE	00555498669TRLO1.1.1
07/08/2026	15:40:58	GBp	34	521.00	CHIX	00555498742TRLO1.1.1
07/08/2026	15:40:59	GBp	131	521.00	XLON	00555498745TRLO1.1.1
07/08/2026	15:41:07	GBp	37	521.00	XLON	00555498821TRLO1.1.1
07/08/2026	15:41:08	GBp	66	521.00	BATE	00555498823TRLO1.1.1
07/08/2026	15:41:08	GBp	1	521.00	BATE	00555498824TRLO1.1.1
07/08/2026	15:41:41	GBp	21	521.00	CHIX	00555499036TRLO1.1.1
07/08/2026	15:41:44	GBp	78	521.00	XLON	00555499071TRLO1.1.1
07/08/2026	15:41:48	GBp	38	521.00	XLON	00555499113TRLO1.1.1
07/08/2026	15:41:48	GBp	54	521.00	XLON	00555499112TRLO1.1.1
07/08/2026	15:41:58	GBp	20	521.00	CHIX	00555499208TRLO1.1.1
07/08/2026	15:42:06	GBp	161	521.00	XLON	00555499259TRLO1.1.1
07/08/2026	15:42:06	GBp	36	521.00	XLON	00555499260TRLO1.1.1
07/08/2026	15:42:10	GBp	40	521.00	BATE	00555499299TRLO1.1.1
07/08/2026	15:42:37	GBp	3	521.00	XLON	00555499567TRLO1.1.1
07/08/2026	15:42:37	GBp	107	521.00	XLON	00555499566TRLO1.1.1
07/08/2026	15:42:40	GBp	70	521.00	BATE	00555499617TRLO1.1.1
07/08/2026	15:42:55	GBp	48	521.00	BATE	00555499712TRLO1.1.1
07/08/2026	15:42:55	GBp	49	521.00	BATE	00555499713TRLO1.1.1
07/08/2026	15:43:00	GBp	112	521.00	XLON	00555499778TRLO1.1.1
07/08/2026	15:43:49	GBp	24	521.00	XLON	00555500163TRLO1.1.1
07/08/2026	15:43:49	GBp	43	521.00	XLON	00555500164TRLO1.1.1
07/08/2026	15:44:15	GBp	28	521.00	CHIX	00555500375TRLO1.1.1
07/08/2026	15:44:31	GBp	12	521.00	CHIX	00555500499TRLO1.1.1
07/08/2026	15:44:37	GBp	42	521.00	BATE	00555500586TRLO1.1.1
07/08/2026	15:44:42	GBp	181	521.00	BATE	00555500641TRLO1.1.1
07/08/2026	15:44:52	GBp	11	521.00	CHIX	00555500719TRLO1.1.1
07/08/2026	15:44:58	GBp	7	521.00	XLON	00555500754TRLO1.1.1
07/08/2026	15:44:58	GBp	100	521.00	XLON	00555500753TRLO1.1.1
07/08/2026	15:45:08	GBp	58	521.00	BATE	00555500832TRLO1.1.1
07/08/2026	15:45:23	GBp	92	521.00	XLON	00555500930TRLO1.1.1
07/08/2026	15:45:25	GBp	12	520.00	AQXE	00555500968TRLO1.1.1
07/08/2026	15:45:25	GBp	13	520.00	AQXE	00555500969TRLO1.1.1
07/08/2026	15:45:25	GBp	13	520.00	AQXE	00555500970TRLO1.1.1
07/08/2026	15:45:25	GBp	6	520.00	AQXE	00555500973TRLO1.1.1
07/08/2026	15:45:25	GBp	8	520.00	AQXE	00555500972TRLO1.1.1
07/08/2026	15:45:25	GBp	12	520.00	AQXE	00555500971TRLO1.1.1
07/08/2026	15:45:25	GBp	4	520.00	AQXE	00555500975TRLO1.1.1
07/08/2026	15:45:25	GBp	6	520.00	AQXE	00555500974TRLO1.1.1
07/08/2026	15:45:25	GBp	8	520.00	AQXE	00555500976TRLO1.1.1
07/08/2026	15:45:25	GBp	16	520.00	AQXE	00555500977TRLO1.1.1
07/08/2026	15:45:32	GBp	29	520.50	CHIX	00555501061TRLO1.1.1
07/08/2026	15:45:40	GBp	12	520.50	AQXE	00555501136TRLO1.1.1
07/08/2026	15:45:44	GBp	58	520.00	BATE	00555501158TRLO1.1.1
07/08/2026	15:46:12	GBp	13	520.00	BATE	00555501428TRLO1.1.1
07/08/2026	15:46:15	GBp	83	520.00	BATE	00555501441TRLO1.1.1
07/08/2026	15:46:21	GBp	26	520.00	CHIX	00555501553TRLO1.1.1
07/08/2026	15:46:40	GBp	113	520.00	XLON	00555501761TRLO1.1.1
07/08/2026	15:46:46	GBp	69	520.00	CHIX	00555501806TRLO1.1.1
07/08/2026	15:47:13	GBp	8	520.00	XLON	00555502018TRLO1.1.1
07/08/2026	15:47:13	GBp	40	520.00	XLON	00555502019TRLO1.1.1
07/08/2026	15:47:13	GBp	67	520.00	XLON	00555502020TRLO1.1.1
07/08/2026	15:47:37	GBp	36	520.50	AQXE	00555502313TRLO1.1.1
07/08/2026	15:47:52	GBp	64	520.00	XLON	00555502443TRLO1.1.1
07/08/2026	15:47:54	GBp	15	520.00	CHIX	00555502499TRLO1.1.1
07/08/2026	15:48:08	GBp	12	520.50	AQXE	00555502606TRLO1.1.1
07/08/2026	15:48:13	GBp	41	520.00	XLON	00555502736TRLO1.1.1
07/08/2026	15:48:19	GBp	10	520.50	AQXE	00555502787TRLO1.1.1
07/08/2026	15:48:52	GBp	6	520.50	AQXE	00555503279TRLO1.1.1
07/08/2026	15:49:16	GBp	78	520.00	XLON	00555503496TRLO1.1.1
07/08/2026	15:49:16	GBp	131	520.00	XLON	00555503497TRLO1.1.1
07/08/2026	15:49:19	GBp	4	520.50	AQXE	00555503516TRLO1.1.1
07/08/2026	15:50:23	GBp	12	520.00	XLON	00555504077TRLO1.1.1
07/08/2026	15:50:23	GBp	101	520.00	XLON	00555504078TRLO1.1.1
07/08/2026	15:50:26	GBp	9	520.00	XLON	00555504091TRLO1.1.1
07/08/2026	15:50:26	GBp	82	520.00	XLON	00555504090TRLO1.1.1
07/08/2026	15:50:30	GBp	19	519.50	CHIX	00555504117TRLO1.1.1
07/08/2026	15:50:30	GBp	26	519.50	CHIX	00555504118TRLO1.1.1
07/08/2026	15:50:30	GBp	105	519.50	BATE	00555504116TRLO1.1.1
07/08/2026	15:50:30	GBp	20	519.50	CHIX	00555504120TRLO1.1.1
07/08/2026	15:50:30	GBp	72	519.50	BATE	00555504119TRLO1.1.1
07/08/2026	15:50:30	GBp	72	519.50	BATE	00555504121TRLO1.1.1
07/08/2026	15:50:30	GBp	76	519.50	BATE	00555504122TRLO1.1.1
07/08/2026	15:50:33	GBp	6	520.50	AQXE	00555504137TRLO1.1.1
07/08/2026	15:50:38	GBp	26	519.50	CHIX	00555504179TRLO1.1.1
07/08/2026	15:50:57	GBp	43	520.00	XLON	00555504293TRLO1.1.1
07/08/2026	15:51:02	GBp	13	520.50	AQXE	00555504430TRLO1.1.1
07/08/2026	15:51:15	GBp	46	519.50	BATE	00555504501TRLO1.1.1
07/08/2026	15:51:34	GBp	77	520.00	XLON	00555504614TRLO1.1.1
07/08/2026	15:51:42	GBp	9	519.50	CHIX	00555504660TRLO1.1.1

07/08/2026	15:51:42	GBp	35	519.50	CHIX	00555504661TRLO1.1.1
07/08/2026	15:51:42	GBp	196	519.50	BATE	00555504662TRLO1.1.1
07/08/2026	15:51:49	GBp	22	520.00	XLON	00555504707TRLO1.1.1
07/08/2026	15:51:49	GBp	98	520.00	XLON	00555504708TRLO1.1.1
07/08/2026	15:52:22	GBp	8	520.00	AQXE	00555505108TRLO1.1.1
07/08/2026	15:52:56	GBp	8	520.00	AQXE	00555505418TRLO1.1.1
07/08/2026	15:53:03	GBp	13	520.00	AQXE	00555505482TRLO1.1.1
07/08/2026	15:53:17	GBp	80	519.50	BATE	00555505615TRLO1.1.1
07/08/2026	15:53:48	GBp	45	520.00	XLON	00555505862TRLO1.1.1
07/08/2026	15:53:48	GBp	51	520.00	XLON	00555505863TRLO1.1.1
07/08/2026	15:54:06	GBp	8	520.00	XLON	00555505998TRLO1.1.1
07/08/2026	15:54:06	GBp	112	520.00	XLON	00555505997TRLO1.1.1
07/08/2026	15:54:21	GBp	65	519.50	BATE	00555506108TRLO1.1.1
07/08/2026	15:54:48	GBp	76	520.00	XLON	00555506282TRLO1.1.1
07/08/2026	15:55:09	GBp	66	519.50	BATE	00555506461TRLO1.1.1
07/08/2026	15:55:09	GBp	74	519.50	BATE	00555506460TRLO1.1.1
07/08/2026	15:55:10	GBp	25	519.50	BATE	00555506475TRLO1.1.1
07/08/2026	15:55:12	GBp	29	519.50	CHIX	00555506514TRLO1.1.1
07/08/2026	15:55:12	GBp	30	519.50	BATE	00555506515TRLO1.1.1
07/08/2026	15:55:14	GBp	21	519.50	CHIX	00555506541TRLO1.1.1
07/08/2026	15:55:18	GBp	5	519.50	CHIX	00555506551TRLO1.1.1
07/08/2026	15:55:18	GBp	43	519.50	BATE	00555506549TRLO1.1.1
07/08/2026	15:55:18	GBp	109	519.50	BATE	00555506550TRLO1.1.1
07/08/2026	15:55:18	GBp	12	519.50	CHIX	00555506552TRLO1.1.1
07/08/2026	15:55:22	GBp	56	519.50	CHIX	00555506609TRLO1.1.1
07/08/2026	15:56:12	GBp	4	519.50	AQXE	00555507060TRLO1.1.1
07/08/2026	15:56:15	GBp	6	519.50	AQXE	00555507086TRLO1.1.1
07/08/2026	15:56:26	GBp	12	519.50	AQXE	00555507167TRLO1.1.1
07/08/2026	15:56:50	GBp	12	519.50	AQXE	00555507331TRLO1.1.1
07/08/2026	15:57:00	GBp	12	519.50	AQXE	00555507364TRLO1.1.1
07/08/2026	15:57:41	GBp	27	519.50	AQXE	00555507613TRLO1.1.1
07/08/2026	15:58:11	GBp	230	519.50	XLON	00555507957TRLO1.1.1
07/08/2026	15:58:14	GBp	14	519.50	CHIX	00555507972TRLO1.1.1
07/08/2026	15:58:14	GBp	16	519.50	XLON	00555507973TRLO1.1.1
07/08/2026	15:58:14	GBp	52	519.50	XLON	00555507974TRLO1.1.1
07/08/2026	15:58:33	GBp	6	519.50	AQXE	00555508060TRLO1.1.1
07/08/2026	15:58:33	GBp	7	519.50	AQXE	00555508061TRLO1.1.1
07/08/2026	15:58:33	GBp	14	519.50	AQXE	00555508062TRLO1.1.1
07/08/2026	15:58:33	GBp	25	519.50	CHIX	00555508063TRLO1.1.1
07/08/2026	15:58:33	GBp	10	519.50	CHIX	00555508064TRLO1.1.1
07/08/2026	15:58:33	GBp	19	519.50	CHIX	00555508065TRLO1.1.1
07/08/2026	15:58:46	GBp	110	519.50	BATE	00555508123TRLO1.1.1
07/08/2026	15:58:46	GBp	55	519.50	XLON	00555508124TRLO1.1.1
07/08/2026	15:59:06	GBp	24	519.50	CHIX	00555508263TRLO1.1.1
07/08/2026	15:59:06	GBp	41	519.50	BATE	00555508262TRLO1.1.1
07/08/2026	15:59:06	GBp	27	519.50	CHIX	00555508264TRLO1.1.1
07/08/2026	15:59:09	GBp	99	519.50	XLON	00555508291TRLO1.1.1
07/08/2026	15:59:37	GBp	27	519.50	CHIX	00555508525TRLO1.1.1
07/08/2026	15:59:39	GBp	83	519.50	XLON	00555508567TRLO1.1.1
07/08/2026	15:59:39	GBp	100	519.50	XLON	00555508576TRLO1.1.1
07/08/2026	15:59:47	GBp	78	519.50	BATE	00555508703TRLO1.1.1
07/08/2026	15:59:49	GBp	66	519.50	XLON	00555508735TRLO1.1.1
07/08/2026	15:59:50	GBp	210	519.50	BATE	00555508746TRLO1.1.1
07/08/2026	15:59:51	GBp	13	519.50	AQXE	00555508748TRLO1.1.1
07/08/2026	16:00:00	GBp	58	519.50	BATE	00555508846TRLO1.1.1
07/08/2026	16:00:00	GBp	79	519.50	BATE	00555508848TRLO1.1.1
07/08/2026	16:00:04	GBp	123	519.50	XLON	00555508890TRLO1.1.1
07/08/2026	16:00:10	GBp	145	519.50	XLON	00555508953TRLO1.1.1
07/08/2026	16:00:15	GBp	13	519.00	AQXE	00555509018TRLO1.1.1
07/08/2026	16:00:25	GBp	61	519.00	BATE	00555509139TRLO1.1.1
07/08/2026	16:00:30	GBp	77	519.00	BATE	00555509171TRLO1.1.1
07/08/2026	16:00:43	GBp	4	519.00	AQXE	00555509300TRLO1.1.1
07/08/2026	16:00:43	GBp	8	519.00	AQXE	00555509301TRLO1.1.1
07/08/2026	16:00:43	GBp	12	519.00	CHIX	00555509303TRLO1.1.1
07/08/2026	16:00:43	GBp	21	519.00	CHIX	00555509302TRLO1.1.1
07/08/2026	16:00:44	GBp	89	519.00	BATE	00555509305TRLO1.1.1
07/08/2026	16:00:51	GBp	6	519.00	AQXE	00555509334TRLO1.1.1
07/08/2026	16:00:52	GBp	14	519.00	AQXE	00555509338TRLO1.1.1
07/08/2026	16:00:59	GBp	24	519.00	CHIX	00555509369TRLO1.1.1
07/08/2026	16:01:10	GBp	100	519.50	XLON	00555509432TRLO1.1.1
07/08/2026	16:01:11	GBp	55	519.00	BATE	00555509434TRLO1.1.1
07/08/2026	16:01:11	GBp	100	519.50	XLON	00555509435TRLO1.1.1
07/08/2026	16:01:11	GBp	11	519.50	XLON	00555509436TRLO1.1.1
07/08/2026	16:01:22	GBp	29	519.00	CHIX	00555509608TRLO1.1.1
07/08/2026	16:01:30	GBp	39	519.00	BATE	00555509658TRLO1.1.1
07/08/2026	16:01:32	GBp	16	519.50	XLON	00555509668TRLO1.1.1
07/08/2026	16:01:32	GBp	101	519.50	XLON	00555509667TRLO1.1.1
07/08/2026	16:01:39	GBp	12	519.00	AQXE	00555509722TRLO1.1.1
07/08/2026	16:01:40	GBp	23	519.50	XLON	00555509748TRLO1.1.1
07/08/2026	16:01:40	GBp	24	519.50	XLON	00555509747TRLO1.1.1
07/08/2026	16:01:46	GBp	33	519.00	AQXE	00555509810TRLO1.1.1
07/08/2026	16:01:56	GBp	105	519.00	BATE	00555509878TRLO1.1.1
07/08/2026	16:01:58	GBp	79	519.00	BATE	00555509889TRLO1.1.1
07/08/2026	16:01:59	GBp	28	519.00	CHIX	00555509897TRLO1.1.1
07/08/2026	16:02:02	GBp	10	519.00	CHIX	00555509907TRLO1.1.1
07/08/2026	16:02:04	GBp	30	519.00	CHIX	00555509939TRLO1.1.1
07/08/2026	16:02:10	GBp	8	519.00	AQXE	00555509966TRLO1.1.1
07/08/2026	16:02:15	GBp	98	519.50	XLON	00555509999TRLO1.1.1
07/08/2026	16:02:18	GBp	14	519.00	CHIX	00555510015TRLO1.1.1
07/08/2026	16:02:20	GBp	6	519.00	AQXE	00555510022TRLO1.1.1
07/08/2026	16:02:31	GBp	67	519.00	BATE	00555510099TRLO1.1.1
07/08/2026	16:02:33	GBp	12	519.00	AQXE	00555510114TRLO1.1.1
07/08/2026	16:02:38	GBp	55	519.50	XLON	00555510209TRLO1.1.1
07/08/2026	16:02:44	GBp	13	519.00	AQXE	00555510253TRLO1.1.1
07/08/2026	16:03:04	GBp	10	519.00	CHIX	00555510370TRLO1.1.1
07/08/2026	16:03:04	GBp	14	519.00	CHIX	00555510369TRLO1.1.1
07/08/2026	16:03:04	GBp	19	519.00	CHIX	00555510368TRLO1.1.1
07/08/2026	16:03:04	GBp	4	519.00	AQXE	00555510371TRLO1.1.1
07/08/2026	16:03:10	GBp	9	519.00	CHIX	00555510427TRLO1.1.1
07/08/2026	16:03:30	GBp	51	519.00	CHIX	00555510555TRLO1.1.1
07/08/2026	16:03:30	GBp	12	519.00	CHIX	00555510556TRLO1.1.1
07/08/2026	16:03:30	GBp	13	519.00	AQXE	00555510557TRLO1.1.1
07/08/2026	16:03:30	GBp	14	519.00	AQXE	00555510558TRLO1.1.1
07/08/2026	16:03:34	GBp	14	519.00	CHIX	00555510629TRLO1.1.1
07/08/2026	16:03:34	GBp	93	519.00	BATE	00555510628TRLO1.1.1
07/08/2026	16:03:34	GBp	22	519.00	CHIX	00555510630TRLO1.1.1
07/08/2026	16:03:36	GBp	19	519.50	XLON	00555510645TRLO1.1.1
07/08/2026	16:03:36	GBp	94	519.50	XLON	00555510646TRLO1.1.1
07/08/2026	16:03:40	GBp	6	519.00	AQXE	00555510669TRLO1.1.1
07/08/2026	16:03:57	GBp	8	519.00	AQXE	00555510852TRLO1.1.1
07/08/2026	16:03:57	GBp	29	519.00	CHIX	00555510851TRLO1.1.1
07/08/2026	16:03:58	GBp	88	519.50	XLON	00555510857TRLO1.1.1
07/08/2026	16:04:03	GBp	321	519.50	XLON	00555510885TRLO1.1.1

07/08/2026	16:04:04	GBp	46	519.00	BATE	00555510908TRLO1.1.1
07/08/2026	16:04:11	GBp	212	519.00	BATE	00555510935TRLO1.1.1
07/08/2026	16:04:11	GBp	57	519.50	XLON	00555510939TRLO1.1.1
07/08/2026	16:04:11	GBp	35	519.50	XLON	00555510941TRLO1.1.1
07/08/2026	16:04:11	GBp	45	519.50	XLON	00555510940TRLO1.1.1
07/08/2026	16:04:14	GBp	53	519.00	BATE	00555510948TRLO1.1.1
07/08/2026	16:04:15	GBp	66	519.00	BATE	00555510960TRLO1.1.1
07/08/2026	16:04:17	GBp	117	519.50	XLON	00555510967TRLO1.1.1
07/08/2026	16:04:26	GBp	44	519.00	BATE	00555511015TRLO1.1.1
07/08/2026	16:04:26	GBp	5	519.50	XLON	00555511017TRLO1.1.1
07/08/2026	16:04:26	GBp	48	519.50	XLON	00555511016TRLO1.1.1
07/08/2026	16:04:26	GBp	13	519.50	XLON	00555511018TRLO1.1.1
07/08/2026	16:04:29	GBp	95	519.00	BATE	00555511022TRLO1.1.1
07/08/2026	16:04:31	GBp	15	519.00	CHIX	00555511037TRLO1.1.1
07/08/2026	16:04:31	GBp	14	519.00	CHIX	00555511038TRLO1.1.1
07/08/2026	16:04:33	GBp	87	519.00	BATE	00555511043TRLO1.1.1
07/08/2026	16:04:37	GBp	23	519.00	CHIX	00555511058TRLO1.1.1
07/08/2026	16:04:38	GBp	10	519.00	CHIX	00555511075TRLO1.1.1
07/08/2026	16:04:56	GBp	14	519.00	AQXE	00555511319TRLO1.1.1
07/08/2026	16:04:58	GBp	10	519.00	AQXE	00555511337TRLO1.1.1
07/08/2026	16:04:59	GBp	12	519.00	AQXE	00555511344TRLO1.1.1
07/08/2026	16:05:00	GBp	8	519.00	AQXE	00555511352TRLO1.1.1
07/08/2026	16:05:02	GBp	144	519.50	XLON	00555511361TRLO1.1.1
07/08/2026	16:05:11	GBp	69	519.50	XLON	00555511451TRLO1.1.1
07/08/2026	16:05:11	GBp	60	519.50	XLON	00555511452TRLO1.1.1
07/08/2026	16:05:12	GBp	99	519.00	BATE	00555511453TRLO1.1.1
07/08/2026	16:05:14	GBp	46	519.50	XLON	00555511463TRLO1.1.1
07/08/2026	16:05:33	GBp	56	519.00	CHIX	00555511604TRLO1.1.1
07/08/2026	16:05:34	GBp	16	519.00	CHIX	00555511633TRLO1.1.1
07/08/2026	16:05:36	GBp	2	519.00	AQXE	00555511650TRLO1.1.1
07/08/2026	16:05:36	GBp	1	519.00	AQXE	00555511651TRLO1.1.1
07/08/2026	16:05:36	GBp	1	519.00	AQXE	00555511652TRLO1.1.1
07/08/2026	16:05:44	GBp	103	519.00	BATE	00555511710TRLO1.1.1
07/08/2026	16:05:44	GBp	6	519.00	AQXE	00555511711TRLO1.1.1
07/08/2026	16:06:02	GBp	66	519.00	BATE	00555511849TRLO1.1.1
07/08/2026	16:06:10	GBp	26	519.00	CHIX	00555511922TRLO1.1.1
07/08/2026	16:06:21	GBp	83	518.50	BATE	00555512027TRLO1.1.1
07/08/2026	16:06:23	GBp	59	518.50	XLON	00555512041TRLO1.1.1
07/08/2026	16:06:29	GBp	72	518.50	XLON	00555512068TRLO1.1.1
07/08/2026	16:06:37	GBp	12	518.50	CHIX	00555512108TRLO1.1.1
07/08/2026	16:06:37	GBp	88	518.50	XLON	00555512107TRLO1.1.1
07/08/2026	16:06:38	GBp	74	518.50	XLON	00555512112TRLO1.1.1
07/08/2026	16:06:41	GBp	13	518.50	AQXE	00555512133TRLO1.1.1
07/08/2026	16:06:44	GBp	116	518.50	XLON	00555512148TRLO1.1.1
07/08/2026	16:06:52	GBp	8	518.50	AQXE	00555512278TRLO1.1.1
07/08/2026	16:06:52	GBp	18	518.50	CHIX	00555512277TRLO1.1.1
07/08/2026	16:06:53	GBp	34	518.50	AQXE	00555512298TRLO1.1.1
07/08/2026	16:06:54	GBp	6	518.50	AQXE	00555512315TRLO1.1.1
07/08/2026	16:07:11	GBp	63	518.50	BATE	00555512455TRLO1.1.1
07/08/2026	16:07:16	GBp	22	518.50	CHIX	00555512498TRLO1.1.1
07/08/2026	16:07:34	GBp	279	518.50	XLON	00555512599TRLO1.1.1
07/08/2026	16:07:43	GBp	29	518.50	CHIX	00555512634TRLO1.1.1
07/08/2026	16:07:43	GBp	46	518.50	BATE	00555512633TRLO1.1.1
07/08/2026	16:07:43	GBp	58	518.50	BATE	00555512632TRLO1.1.1
07/08/2026	16:07:59	GBp	52	518.50	CHIX	00555512756TRLO1.1.1
07/08/2026	16:08:06	GBp	12	518.50	AQXE	00555512823TRLO1.1.1
07/08/2026	16:08:14	GBp	13	518.50	AQXE	00555512912TRLO1.1.1
07/08/2026	16:08:14	GBp	30	518.50	CHIX	00555512913TRLO1.1.1
07/08/2026	16:08:24	GBp	12	518.50	CHIX	00555512964TRLO1.1.1
07/08/2026	16:08:24	GBp	222	518.50	BATE	00555512963TRLO1.1.1
07/08/2026	16:08:24	GBp	14	518.50	AQXE	00555512965TRLO1.1.1
07/08/2026	16:08:35	GBp	23	518.50	CHIX	00555513054TRLO1.1.1
07/08/2026	16:08:35	GBp	100	518.50	BATE	00555513053TRLO1.1.1
07/08/2026	16:09:09	GBp	4	518.50	AQXE	00555513217TRLO1.1.1
07/08/2026	16:09:09	GBp	8	518.50	AQXE	00555513218TRLO1.1.1
07/08/2026	16:09:13	GBp	66	518.50	XLON	00555513245TRLO1.1.1
07/08/2026	16:09:13	GBp	82	518.50	BATE	00555513246TRLO1.1.1
07/08/2026	16:09:15	GBp	107	518.50	XLON	00555513252TRLO1.1.1
07/08/2026	16:09:26	GBp	24	518.50	CHIX	00555513317TRLO1.1.1
07/08/2026	16:09:34	GBp	60	518.50	BATE	00555513373TRLO1.1.1
07/08/2026	16:09:41	GBp	140	518.50	XLON	00555513416TRLO1.1.1
07/08/2026	16:09:44	GBp	90	518.50	XLON	00555513445TRLO1.1.1
07/08/2026	16:09:48	GBp	47	518.50	XLON	00555513489TRLO1.1.1
07/08/2026	16:10:04	GBp	10	518.50	CHIX	00555513621TRLO1.1.1
07/08/2026	16:10:12	GBp	141	518.50	XLON	00555513718TRLO1.1.1
07/08/2026	16:10:12	GBp	6	518.50	AQXE	00555513720TRLO1.1.1
07/08/2026	16:10:18	GBp	59	518.50	BATE	00555513747TRLO1.1.1
07/08/2026	16:10:36	GBp	11	518.50	CHIX	00555513838TRLO1.1.1
07/08/2026	16:10:41	GBp	6	518.50	AQXE	00555513861TRLO1.1.1
07/08/2026	16:10:41	GBp	99	518.50	XLON	00555513862TRLO1.1.1
07/08/2026	16:10:45	GBp	43	518.50	BATE	00555513875TRLO1.1.1
07/08/2026	16:10:45	GBp	92	518.50	BATE	00555513877TRLO1.1.1
07/08/2026	16:10:52	GBp	18	518.50	CHIX	00555513919TRLO1.1.1
07/08/2026	16:10:52	GBp	12	518.50	AQXE	00555513921TRLO1.1.1
07/08/2026	16:10:52	GBp	30	518.50	CHIX	00555513920TRLO1.1.1
07/08/2026	16:11:01	GBp	13	518.50	AQXE	00555513974TRLO1.1.1
07/08/2026	16:11:10	GBp	13	518.50	AQXE	00555514028TRLO1.1.1
07/08/2026	16:11:10	GBp	26	518.50	AQXE	00555514027TRLO1.1.1
07/08/2026	16:11:15	GBp	18	518.50	CHIX	00555514036TRLO1.1.1
07/08/2026	16:11:18	GBp	96	518.50	BATE	00555514093TRLO1.1.1
07/08/2026	16:11:20	GBp	97	518.50	XLON	00555514123TRLO1.1.1
07/08/2026	16:11:20	GBp	1	518.50	XLON	00555514124TRLO1.1.1
07/08/2026	16:11:26	GBp	58	518.50	BATE	00555514159TRLO1.1.1
07/08/2026	16:11:31	GBp	82	518.50	BATE	00555514184TRLO1.1.1
07/08/2026	16:11:40	GBp	24	518.50	CHIX	00555514223TRLO1.1.1
07/08/2026	16:11:50	GBp	4	518.50	AQXE	00555514287TRLO1.1.1
07/08/2026	16:11:52	GBp	5	518.50	CHIX	00555514302TRLO1.1.1
07/08/2026	16:11:54	GBp	21	518.50	CHIX	00555514307TRLO1.1.1
07/08/2026	16:12:01	GBp	13	518.50	AQXE	00555514368TRLO1.1.1
07/08/2026	16:12:10	GBp	92	518.50	BATE	00555514425TRLO1.1.1
07/08/2026	16:12:11	GBp	8	518.50	CHIX	00555514428TRLO1.1.1
07/08/2026	16:12:14	GBp	36	518.50	CHIX	00555514445TRLO1.1.1
07/08/2026	16:12:15	GBp	260	518.50	XLON	00555514452TRLO1.1.1
07/08/2026	16:12:15	GBp	22	518.50	CHIX	00555514453TRLO1.1.1
07/08/2026	16:12:18	GBp	24	518.50	BATE	00555514461TRLO1.1.1
07/08/2026	16:12:22	GBp	31	518.50	CHIX	00555514497TRLO1.1.1
07/08/2026	16:12:22	GBp	37	518.50	BATE	00555514495TRLO1.1.1
07/08/2026	16:12:22	GBp	65	518.50	BATE	00555514496TRLO1.1.1
07/08/2026	16:12:22	GBp	14	518.50	AQXE	00555514498TRLO1.1.1
07/08/2026	16:12:22	GBp	70	518.50	XLON	00555514499TRLO1.1.1
07/08/2026	16:12:26	GBp	13	518.50	AQXE	00555514510TRLO1.1.1
07/08/2026	16:12:32	GBp	24	518.50	CHIX	00555514559TRLO1.1.1
07/08/2026	16:12:32	GBp	112	518.50	XLON	00555514568TRLO1.1.1

07/08/2026	16:12:42	GBp	92	518.00	XLON	00555514771TRLO1.1.1
07/08/2026	16:12:51	GBp	14	518.00	CHIX	00555514840TRLO1.1.1
07/08/2026	16:12:51	GBp	57	518.00	XLON	00555514841TRLO1.1.1
07/08/2026	16:12:52	GBp	224	518.00	BATE	00555514843TRLO1.1.1
07/08/2026	16:13:06	GBp	9	518.50	AQXE	00555514912TRLO1.1.1
07/08/2026	16:13:06	GBp	10	518.50	CHIX	00555514911TRLO1.1.1
07/08/2026	16:13:06	GBp	114	518.50	XLON	00555514920TRLO1.1.1
07/08/2026	16:13:09	GBp	90	518.50	XLON	00555514938TRLO1.1.1
07/08/2026	16:13:09	GBp	44	518.50	XLON	00555514939TRLO1.1.1
07/08/2026	16:13:09	GBp	9	518.50	AQXE	00555514940TRLO1.1.1
07/08/2026	16:13:20	GBp	6	518.50	AQXE	00555515075TRLO1.1.1
07/08/2026	16:13:54	GBp	6	518.50	AQXE	00555515229TRLO1.1.1
07/08/2026	16:13:54	GBp	12	518.50	CHIX	00555515228TRLO1.1.1
07/08/2026	16:13:54	GBp	28	518.50	CHIX	00555515227TRLO1.1.1
07/08/2026	16:13:54	GBp	13	518.50	AQXE	00555515231TRLO1.1.1
07/08/2026	16:13:54	GBp	28	518.50	AQXE	00555515230TRLO1.1.1
07/08/2026	16:13:58	GBp	90	518.50	XLON	00555515262TRLO1.1.1
07/08/2026	16:14:00	GBp	108	518.50	XLON	00555515264TRLO1.1.1
07/08/2026	16:14:38	GBp	18	518.50	CHIX	00555515884TRLO1.1.1
07/08/2026	16:14:38	GBp	83	518.50	BATE	00555515882TRLO1.1.1
07/08/2026	16:14:38	GBp	105	518.50	BATE	00555515883TRLO1.1.1
07/08/2026	16:14:38	GBp	4	518.50	AQXE	00555515888TRLO1.1.1
07/08/2026	16:14:38	GBp	12	518.50	AQXE	00555515886TRLO1.1.1
07/08/2026	16:14:38	GBp	13	518.50	AQXE	00555515887TRLO1.1.1
07/08/2026	16:14:38	GBp	28	518.50	CHIX	00555515885TRLO1.1.1
07/08/2026	16:14:38	GBp	12	518.50	AQXE	00555515889TRLO1.1.1
07/08/2026	16:14:38	GBp	50	518.50	XLON	00555515890TRLO1.1.1
07/08/2026	16:14:45	GBp	53	518.50	BATE	00555515996TRLO1.1.1
07/08/2026	16:14:45	GBp	70	518.50	BATE	00555515995TRLO1.1.1
07/08/2026	16:14:52	GBp	26	518.50	CHIX	00555516100TRLO1.1.1
07/08/2026	16:14:53	GBp	9	518.50	CHIX	00555516115TRLO1.1.1
07/08/2026	16:14:56	GBp	78	518.50	XLON	00555516142TRLO1.1.1
07/08/2026	16:15:00	GBp	13	518.50	AQXE	00555516223TRLO1.1.1
07/08/2026	16:15:00	GBp	22	518.50	AQXE	00555516222TRLO1.1.1
07/08/2026	16:15:00	GBp	154	518.50	CHIX	00555516238TRLO1.1.1
07/08/2026	16:15:01	GBp	256	518.50	XLON	00555516250TRLO1.1.1
07/08/2026	16:15:01	GBp	54	518.50	CHIX	00555516251TRLO1.1.1
07/08/2026	16:15:01	GBp	64	518.50	CHIX	00555516252TRLO1.1.1
07/08/2026	16:15:01	GBp	267	518.50	BATE	00555516253TRLO1.1.1
07/08/2026	16:15:01	GBp	56	518.50	CHIX	00555516255TRLO1.1.1
07/08/2026	16:15:02	GBp	217	518.50	BATE	00555516267TRLO1.1.1
07/08/2026	16:15:02	GBp	486	518.50	BATE	00555516270TRLO1.1.1
07/08/2026	16:15:03	GBp	29	518.50	AQXE	00555516278TRLO1.1.1
07/08/2026	16:15:03	GBp	117	518.00	BATE	00555516280TRLO1.1.1
07/08/2026	16:15:03	GBp	34	518.50	AQXE	00555516279TRLO1.1.1
07/08/2026	16:15:05	GBp	316	519.00	XLON	00555516321TRLO1.1.1
07/08/2026	16:15:06	GBp	36	519.50	CHIX	00555516348TRLO1.1.1
07/08/2026	16:15:06	GBp	55	519.50	CHIX	00555516347TRLO1.1.1
07/08/2026	16:15:07	GBp	173	519.00	BATE	00555516359TRLO1.1.1
07/08/2026	16:15:07	GBp	307	519.00	BATE	00555516360TRLO1.1.1
07/08/2026	16:15:14	GBp	115	519.00	BATE	00555516434TRLO1.1.1
07/08/2026	16:15:14	GBp	8	519.50	CHIX	00555516436TRLO1.1.1
07/08/2026	16:15:14	GBp	58	519.50	CHIX	00555516437TRLO1.1.1
07/08/2026	16:15:15	GBp	169	519.00	XLON	00555516480TRLO1.1.1
07/08/2026	16:15:15	GBp	255	519.00	XLON	00555516479TRLO1.1.1
07/08/2026	16:15:19	GBp	323	519.00	XLON	00555516528TRLO1.1.1
07/08/2026	16:15:19	GBp	109	518.50	BATE	00555516529TRLO1.1.1
07/08/2026	16:15:19	GBp	200	518.50	BATE	00555516530TRLO1.1.1
07/08/2026	16:15:19	GBp	24	518.50	CHIX	00555516531TRLO1.1.1
07/08/2026	16:15:19	GBp	51	518.50	CHIX	00555516533TRLO1.1.1
07/08/2026	16:15:19	GBp	75	518.50	CHIX	00555516532TRLO1.1.1
07/08/2026	16:15:19	GBp	148	518.50	XLON	00555516534TRLO1.1.1
07/08/2026	16:15:19	GBp	707	518.50	XLON	00555516535TRLO1.1.1
07/08/2026	16:15:19	GBp	103	518.50	XLON	00555516537TRLO1.1.1
07/08/2026	16:15:19	GBp	234	518.50	XLON	00555516538TRLO1.1.1
07/08/2026	16:15:19	GBp	276	518.50	XLON	00555516536TRLO1.1.1
07/08/2026	16:15:19	GBp	124	518.50	XLON	00555516539TRLO1.1.1
07/08/2026	16:15:19	GBp	167	518.50	XLON	00555516540TRLO1.1.1
07/08/2026	16:15:20	GBp	17	518.00	CHIX	00555516546TRLO1.1.1
07/08/2026	16:15:20	GBp	87	518.50	BATE	00555516548TRLO1.1.1
07/08/2026	16:15:20	GBp	201	518.50	BATE	00555516547TRLO1.1.1
07/08/2026	16:15:22	GBp	139	518.50	BATE	00555516563TRLO1.1.1
07/08/2026	16:15:38	GBp	71	519.00	AQXE	00555516958TRLO1.1.1
07/08/2026	16:15:54	GBp	2	519.00	AQXE	00555517219TRLO1.1.1
07/08/2026	16:15:54	GBp	22	519.00	AQXE	00555517220TRLO1.1.1
07/08/2026	16:16:29	GBp	14	519.00	AQXE	00555517747TRLO1.1.1
07/08/2026	16:17:07	GBp	176	518.50	BATE	00555518200TRLO1.1.1
07/08/2026	16:17:10	GBp	101	517.50	XLON	00555518243TRLO1.1.1
07/08/2026	16:17:13	GBp	10	519.00	AQXE	00555518300TRLO1.1.1
07/08/2026	16:17:14	GBp	11	519.00	AQXE	00555518307TRLO1.1.1
07/08/2026	16:17:14	GBp	29	519.00	AQXE	00555518306TRLO1.1.1
07/08/2026	16:17:14	GBp	11	519.00	AQXE	00555518308TRLO1.1.1
07/08/2026	16:17:14	GBp	8	519.00	AQXE	00555518309TRLO1.1.1
07/08/2026	16:17:26	GBp	32	518.00	AQXE	00555518500TRLO1.1.1
07/08/2026	16:17:28	GBp	41	517.50	CHIX	00555518558TRLO1.1.1
07/08/2026	16:17:35	GBp	27	518.00	AQXE	00555518671TRLO1.1.1
07/08/2026	16:17:49	GBp	5	518.00	AQXE	00555518856TRLO1.1.1
07/08/2026	16:18:04	GBp	20	517.50	CHIX	00555519069TRLO1.1.1
07/08/2026	16:18:06	GBp	37	518.00	BATE	00555519121TRLO1.1.1
07/08/2026	16:18:07	GBp	2	518.00	BATE	00555519137TRLO1.1.1
07/08/2026	16:18:07	GBp	7	518.00	BATE	00555519136TRLO1.1.1
07/08/2026	16:18:07	GBp	49	518.00	BATE	00555519138TRLO1.1.1
07/08/2026	16:18:21	GBp	23	518.00	BATE	00555519319TRLO1.1.1
07/08/2026	16:18:21	GBp	50	518.00	BATE	00555519320TRLO1.1.1
07/08/2026	16:18:27	GBp	44	518.00	BATE	00555519444TRLO1.1.1
07/08/2026	16:18:28	GBp	50	518.00	XLON	00555519461TRLO1.1.1
07/08/2026	16:18:32	GBp	97	518.00	XLON	00555519499TRLO1.1.1
07/08/2026	16:18:34	GBp	27	517.50	CHIX	00555519536TRLO1.1.1
07/08/2026	16:18:34	GBp	22	517.50	CHIX	00555519537TRLO1.1.1
07/08/2026	16:18:34	GBp	37	518.00	BATE	00555519543TRLO1.1.1
07/08/2026	16:18:38	GBp	1	518.00	BATE	00555519592TRLO1.1.1
07/08/2026	16:18:38	GBp	90	518.00	BATE	00555519593TRLO1.1.1
07/08/2026	16:18:42	GBp	12	517.50	CHIX	00555519670TRLO1.1.1
07/08/2026	16:18:43	GBp	67	518.00	BATE	00555519689TRLO1.1.1
07/08/2026	16:18:43	GBp	93	518.00	BATE	00555519688TRLO1.1.1
07/08/2026	16:18:45	GBp	6	518.00	XLON	00555519712TRLO1.1.1
07/08/2026	16:18:45	GBp	31	518.00	XLON	00555519711TRLO1.1.1
07/08/2026	16:18:46	GBp	83	518.00	BATE	00555519722TRLO1.1.1
07/08/2026	16:18:47	GBp	73	518.00	XLON	00555519741TRLO1.1.1
07/08/2026	16:18:48	GBp	55	518.00	XLON	00555519752TRLO1.1.1
07/08/2026	16:18:52	GBp	29	518.00	XLON	00555519788TRLO1.1.1
07/08/2026	16:18:52	GBp	45	518.00	XLON	00555519789TRLO1.1.1
07/08/2026	16:18:54	GBp	21	517.50	CHIX	00555519814TRLO1.1.1

07/08/2026	16:18:54	GBp	24	517.50	CHIX	00555519813TRLO1.1.1
07/08/2026	16:18:57	GBp	53	518.00	XLON	00555519842TRLO1.1.1
07/08/2026	16:18:58	GBp	73	518.00	BATE	00555519858TRLO1.1.1
07/08/2026	16:19:01	GBp	62	517.50	CHIX	00555519893TRLO1.1.1
07/08/2026	16:19:01	GBp	63	518.00	BATE	00555519899TRLO1.1.1
07/08/2026	16:19:04	GBp	43	518.00	XLON	00555519939TRLO1.1.1
07/08/2026	16:19:04	GBp	68	518.00	XLON	00555519938TRLO1.1.1
07/08/2026	16:19:05	GBp	46	518.00	BATE	00555519970TRLO1.1.1
07/08/2026	16:19:05	GBp	100	518.00	XLON	00555519973TRLO1.1.1
07/08/2026	16:19:08	GBp	13	518.00	AQXE	00555520019TRLO1.1.1
07/08/2026	16:19:11	GBp	20	517.50	CHIX	00555520046TRLO1.1.1
07/08/2026	16:19:11	GBp	10	517.50	CHIX	00555520047TRLO1.1.1
07/08/2026	16:19:11	GBp	15	517.50	CHIX	00555520048TRLO1.1.1
07/08/2026	16:19:11	GBp	30	518.00	XLON	00555520049TRLO1.1.1
07/08/2026	16:19:11	GBp	75	518.00	XLON	00555520050TRLO1.1.1
07/08/2026	16:19:12	GBp	5	518.00	AQXE	00555520059TRLO1.1.1
07/08/2026	16:19:16	GBp	30	518.00	XLON	00555520152TRLO1.1.1
07/08/2026	16:19:16	GBp	189	518.00	XLON	00555520151TRLO1.1.1
07/08/2026	16:19:18	GBp	9	518.00	AQXE	00555520168TRLO1.1.1
07/08/2026	16:19:28	GBp	21	518.00	AQXE	00555520364TRLO1.1.1
07/08/2026	16:19:28	GBp	4	518.00	AQXE	00555520365TRLO1.1.1
07/08/2026	16:19:31	GBp	15	518.00	AQXE	00555520405TRLO1.1.1
07/08/2026	16:19:47	GBp	8	518.00	AQXE	00555520686TRLO1.1.1
07/08/2026	16:19:49	GBp	12	517.00	AQXE	00555520714TRLO1.1.1
07/08/2026	16:19:49	GBp	12	517.00	AQXE	00555520717TRLO1.1.1
07/08/2026	16:19:49	GBp	26	517.00	CHIX	00555520716TRLO1.1.1
07/08/2026	16:19:49	GBp	28	517.00	CHIX	00555520715TRLO1.1.1
07/08/2026	16:19:49	GBp	24	517.50	CHIX	00555520713TRLO1.1.1
07/08/2026	16:19:49	GBp	12	517.00	AQXE	00555520720TRLO1.1.1
07/08/2026	16:19:49	GBp	24	517.00	AQXE	00555520718TRLO1.1.1
07/08/2026	16:19:49	GBp	93	517.00	BATE	00555520719TRLO1.1.1
07/08/2026	16:19:49	GBp	13	517.00	AQXE	00555520721TRLO1.1.1
07/08/2026	16:19:49	GBp	76	517.00	BATE	00555520722TRLO1.1.1
07/08/2026	16:19:49	GBp	80	517.00	BATE	00555520723TRLO1.1.1
07/08/2026	16:19:49	GBp	12	517.00	AQXE	00555520727TRLO1.1.1
07/08/2026	16:19:49	GBp	12	517.00	AQXE	00555520728TRLO1.1.1
07/08/2026	16:19:49	GBp	28	517.00	CHIX	00555520725TRLO1.1.1
07/08/2026	16:19:49	GBp	28	517.00	CHIX	00555520726TRLO1.1.1
07/08/2026	16:19:49	GBp	84	517.00	BATE	00555520724TRLO1.1.1
07/08/2026	16:19:49	GBp	10	517.00	AQXE	00555520729TRLO1.1.1
07/08/2026	16:19:49	GBp	37	517.00	AQXE	00555520730TRLO1.1.1
07/08/2026	16:19:49	GBp	110	517.00	XLON	00555520731TRLO1.1.1
07/08/2026	16:19:49	GBp	28	517.00	CHIX	00555520735TRLO1.1.1
07/08/2026	16:19:49	GBp	90	517.00	BATE	00555520732TRLO1.1.1
07/08/2026	16:19:49	GBp	126	517.00	BATE	00555520733TRLO1.1.1
07/08/2026	16:19:49	GBp	271	517.00	BATE	00555520734TRLO1.1.1
07/08/2026	16:19:49	GBp	24	517.00	CHIX	00555520736TRLO1.1.1
07/08/2026	16:19:49	GBp	30	517.00	CHIX	00555520737TRLO1.1.1
07/08/2026	16:19:49	GBp	90	517.00	CHIX	00555520738TRLO1.1.1
07/08/2026	16:19:49	GBp	90	517.00	BATE	00555520740TRLO1.1.1
07/08/2026	16:19:49	GBp	120	517.00	XLON	00555520739TRLO1.1.1
07/08/2026	16:19:49	GBp	96	517.00	XLON	00555520743TRLO1.1.1
07/08/2026	16:19:49	GBp	98	517.00	XLON	00555520742TRLO1.1.1
07/08/2026	16:19:49	GBp	100	517.00	BATE	00555520741TRLO1.1.1
07/08/2026	16:19:49	GBp	108	517.00	XLON	00555520744TRLO1.1.1
07/08/2026	16:19:49	GBp	108	517.00	XLON	00555520745TRLO1.1.1
07/08/2026	16:19:49	GBp	336	517.00	XLON	00555520746TRLO1.1.1
07/08/2026	16:19:49	GBp	116	517.00	XLON	00555520747TRLO1.1.1
07/08/2026	16:19:49	GBp	144	517.00	XLON	00555520748TRLO1.1.1
07/08/2026	16:20:03	GBp	110	517.00	XLON	00555521040TRLO1.1.1
07/08/2026	16:20:04	GBp	5	517.00	AQXE	00555521047TRLO1.1.1
07/08/2026	16:20:04	GBp	10	517.00	AQXE	00555521048TRLO1.1.1
07/08/2026	16:20:12	GBp	13	517.00	AQXE	00555521266TRLO1.1.1
07/08/2026	16:20:23	GBp	6	517.00	BATE	00555521397TRLO1.1.1
07/08/2026	16:20:23	GBp	24	517.00	BATE	00555521398TRLO1.1.1
07/08/2026	16:20:26	GBp	41	517.00	BATE	00555521465TRLO1.1.1
07/08/2026	16:20:32	GBp	12	517.00	AQXE	00555521585TRLO1.1.1
07/08/2026	16:20:54	GBp	55	517.00	BATE	00555521965TRLO1.1.1
07/08/2026	16:21:26	GBp	22	517.00	CHIX	00555522542TRLO1.1.1
07/08/2026	16:21:26	GBp	46	517.00	CHIX	00555522543TRLO1.1.1
07/08/2026	16:21:26	GBp	3	517.00	BATE	00555522547TRLO1.1.1
07/08/2026	16:21:26	GBp	19	517.00	CHIX	00555522544TRLO1.1.1
07/08/2026	16:21:26	GBp	65	517.00	XLON	00555522545TRLO1.1.1
07/08/2026	16:21:26	GBp	89	517.00	BATE	00555522546TRLO1.1.1
07/08/2026	16:21:26	GBp	39	517.00	BATE	00555522549TRLO1.1.1
07/08/2026	16:21:26	GBp	61	517.00	BATE	00555522548TRLO1.1.1
07/08/2026	16:21:26	GBp	140	517.00	BATE	00555522550TRLO1.1.1
07/08/2026	16:21:26	GBp	195	517.00	BATE	00555522551TRLO1.1.1
07/08/2026	16:21:26	GBp	6	517.00	AQXE	00555522552TRLO1.1.1
07/08/2026	16:21:26	GBp	22	517.00	AQXE	00555522553TRLO1.1.1
07/08/2026	16:21:28	GBp	35	517.00	BATE	00555522575TRLO1.1.1
07/08/2026	16:21:34	GBp	43	517.00	XLON	00555522688TRLO1.1.1
07/08/2026	16:21:34	GBp	78	517.00	XLON	00555522689TRLO1.1.1
07/08/2026	16:21:34	GBp	1	517.00	BATE	00555522691TRLO1.1.1
07/08/2026	16:21:34	GBp	2	517.00	XLON	00555522690TRLO1.1.1
07/08/2026	16:21:34	GBp	16	517.00	BATE	00555522693TRLO1.1.1
07/08/2026	16:21:34	GBp	25	517.00	CHIX	00555522692TRLO1.1.1
07/08/2026	16:21:39	GBp	54	517.00	XLON	00555522767TRLO1.1.1
07/08/2026	16:21:39	GBp	72	517.00	BATE	00555522768TRLO1.1.1
07/08/2026	16:22:31	GBp	22	517.00	CHIX	00555523469TRLO1.1.1
07/08/2026	16:22:31	GBp	11	517.00	CHIX	00555523472TRLO1.1.1
07/08/2026	16:22:31	GBp	22	517.00	CHIX	00555523470TRLO1.1.1
07/08/2026	16:22:31	GBp	27	517.00	CHIX	00555523471TRLO1.1.1
07/08/2026	16:22:31	GBp	92	517.00	BATE	00555523473TRLO1.1.1
07/08/2026	16:22:31	GBp	1	517.00	CHIX	00555523477TRLO1.1.1
07/08/2026	16:22:31	GBp	10	517.00	CHIX	00555523474TRLO1.1.1
07/08/2026	16:22:31	GBp	10	517.00	CHIX	00555523476TRLO1.1.1
07/08/2026	16:22:31	GBp	18	517.00	CHIX	00555523475TRLO1.1.1
07/08/2026	16:22:31	GBp	3	517.00	BATE	00555523479TRLO1.1.1
07/08/2026	16:22:31	GBp	9	517.00	BATE	00555523478TRLO1.1.1
07/08/2026	16:22:31	GBp	10	517.00	BATE	00555523480TRLO1.1.1
07/08/2026	16:22:31	GBp	1	517.00	BATE	00555523484TRLO1.1.1
07/08/2026	16:22:31	GBp	6	517.00	BATE	00555523483TRLO1.1.1
07/08/2026	16:22:31	GBp	36	517.00	BATE	00555523481TRLO1.1.1
07/08/2026	16:22:31	GBp	86	517.00	BATE	00555523482TRLO1.1.1
07/08/2026	16:22:31	GBp	1	517.00	BATE	00555523486TRLO1.1.1
07/08/2026	16:22:31	GBp	10	517.00	BATE	00555523485TRLO1.1.1
07/08/2026	16:22:31	GBp	48	517.00	BATE	00555523487TRLO1.1.1
07/08/2026	16:22:31	GBp	82	517.00	BATE	00555523488TRLO1.1.1
07/08/2026	16:22:31	GBp	6	517.00	XLON	00555523489TRLO1.1.1
07/08/2026	16:22:31	GBp	6	517.00	XLON	00555523491TRLO1.1.1
07/08/2026	16:22:31	GBp	60	517.00	XLON	00555523490TRLO1.1.1
07/08/2026	16:22:31	GBp	2	517.00	XLON	00555523492TRLO1.1.1

07/08/2026	16:22:31	GBp	2	517.00	XLON	00555523493TRLO1.1.1
07/08/2026	16:22:31	GBp	87	517.00	XLON	00555523495TRLO1.1.1
07/08/2026	16:22:31	GBp	174	517.00	XLON	00555523494TRLO1.1.1
07/08/2026	16:22:31	GBp	70	517.00	XLON	00555523498TRLO1.1.1
07/08/2026	16:22:31	GBp	102	517.00	XLON	00555523497TRLO1.1.1
07/08/2026	16:22:31	GBp	111	517.00	XLON	00555523499TRLO1.1.1
07/08/2026	16:22:31	GBp	206	517.00	XLON	00555523496TRLO1.1.1
07/08/2026	16:22:31	GBp	7	517.00	AQXE	00555523502TRLO1.1.1
07/08/2026	16:22:31	GBp	8	517.00	AQXE	00555523501TRLO1.1.1
07/08/2026	16:22:31	GBp	11	517.00	AQXE	00555523500TRLO1.1.1
07/08/2026	16:22:34	GBp	25	517.00	AQXE	00555523557TRLO1.1.1
07/08/2026	16:22:36	GBp	11	517.00	AQXE	00555523585TRLO1.1.1
07/08/2026	16:22:37	GBp	25	517.00	CHIX	00555523596TRLO1.1.1
07/08/2026	16:22:40	GBp	44	517.00	CHIX	00555523636TRLO1.1.1
07/08/2026	16:22:40	GBp	4	517.00	CHIX	00555523637TRLO1.1.1
07/08/2026	16:22:40	GBp	99	517.00	XLON	00555523640TRLO1.1.1
07/08/2026	16:22:43	GBp	4	517.00	AQXE	00555523697TRLO1.1.1
07/08/2026	16:22:43	GBp	6	517.00	AQXE	00555523699TRLO1.1.1
07/08/2026	16:22:59	GBp	12	517.00	AQXE	00555523943TRLO1.1.1
07/08/2026	16:23:16	GBp	2	518.00	CHIX	00555524162TRLO1.1.1
07/08/2026	16:23:16	GBp	17	518.00	CHIX	00555524164TRLO1.1.1
07/08/2026	16:23:19	GBp	11	518.50	AQXE	00555524226TRLO1.1.1
07/08/2026	16:23:21	GBp	25	518.00	CHIX	00555524260TRLO1.1.1
07/08/2026	16:23:30	GBp	93	518.00	XLON	00555524398TRLO1.1.1
07/08/2026	16:23:31	GBp	12	518.50	AQXE	00555524428TRLO1.1.1
07/08/2026	16:23:42	GBp	52	518.00	BATE	00555524539TRLO1.1.1
07/08/2026	16:24:02	GBp	17	518.50	AQXE	00555524846TRLO1.1.1
07/08/2026	16:24:12	GBp	149	518.00	XLON	00555524970TRLO1.1.1
07/08/2026	16:24:14	GBp	1	517.50	CHIX	00555525042TRLO1.1.1
07/08/2026	16:24:14	GBp	1	517.50	CHIX	00555525045TRLO1.1.1
07/08/2026	16:24:14	GBp	9	517.50	CHIX	00555525043TRLO1.1.1
07/08/2026	16:24:14	GBp	11	517.50	CHIX	00555525044TRLO1.1.1
07/08/2026	16:24:14	GBp	1	517.50	AQXE	00555525047TRLO1.1.1
07/08/2026	16:24:14	GBp	6	517.50	AQXE	00555525046TRLO1.1.1
07/08/2026	16:24:14	GBp	6	517.50	AQXE	00555525048TRLO1.1.1
07/08/2026	16:24:14	GBp	11	517.50	CHIX	00555525049TRLO1.1.1
07/08/2026	16:24:14	GBp	14	517.50	BATE	00555525051TRLO1.1.1
07/08/2026	16:24:14	GBp	15	517.50	CHIX	00555525050TRLO1.1.1
07/08/2026	16:24:14	GBp	22	517.50	BATE	00555525052TRLO1.1.1
07/08/2026	16:24:14	GBp	4	517.50	AQXE	00555525053TRLO1.1.1
07/08/2026	16:24:14	GBp	5	517.50	AQXE	00555525054TRLO1.1.1
07/08/2026	16:24:14	GBp	14	517.50	CHIX	00555525055TRLO1.1.1
07/08/2026	16:24:14	GBp	33	517.50	CHIX	00555525056TRLO1.1.1
07/08/2026	16:24:15	GBp	4	517.50	BATE	00555525059TRLO1.1.1
07/08/2026	16:24:15	GBp	18	517.50	BATE	00555525057TRLO1.1.1
07/08/2026	16:24:15	GBp	29	517.50	BATE	00555525058TRLO1.1.1
07/08/2026	16:24:15	GBp	28	517.50	BATE	00555525060TRLO1.1.1
07/08/2026	16:24:15	GBp	36	517.50	BATE	00555525062TRLO1.1.1
07/08/2026	16:24:15	GBp	62	517.50	BATE	00555525063TRLO1.1.1
07/08/2026	16:24:15	GBp	166	517.50	BATE	00555525061TRLO1.1.1
07/08/2026	16:24:15	GBp	18	517.50	XLON	00555525067TRLO1.1.1
07/08/2026	16:24:15	GBp	28	517.50	XLON	00555525066TRLO1.1.1
07/08/2026	16:24:15	GBp	59	517.50	BATE	00555525064TRLO1.1.1
07/08/2026	16:24:15	GBp	64	517.50	BATE	00555525065TRLO1.1.1
07/08/2026	16:24:15	GBp	34	517.50	XLON	00555525068TRLO1.1.1
07/08/2026	16:24:15	GBp	51	517.50	XLON	00555525069TRLO1.1.1
07/08/2026	16:24:15	GBp	61	517.50	XLON	00555525070TRLO1.1.1
07/08/2026	16:24:15	GBp	10	517.50	XLON	00555525073TRLO1.1.1
07/08/2026	16:24:15	GBp	17	517.50	XLON	00555525071TRLO1.1.1
07/08/2026	16:24:15	GBp	24	517.50	XLON	00555525072TRLO1.1.1
07/08/2026	16:24:15	GBp	1	517.50	XLON	00555525076TRLO1.1.1
07/08/2026	16:24:15	GBp	19	517.50	XLON	00555525074TRLO1.1.1
07/08/2026	16:24:15	GBp	23	517.50	XLON	00555525075TRLO1.1.1
07/08/2026	16:24:15	GBp	40	517.00	XLON	00555525094TRLO1.1.1
07/08/2026	16:24:30	GBp	21	517.50	AQXE	00555525307TRLO1.1.1
07/08/2026	16:24:42	GBp	16	517.50	CHIX	00555525552TRLO1.1.1
07/08/2026	16:24:45	GBp	27	517.50	CHIX	00555525600TRLO1.1.1
07/08/2026	16:24:51	GBp	10	517.50	AQXE	00555525666TRLO1.1.1
07/08/2026	16:24:52	GBp	10	517.50	CHIX	00555525674TRLO1.1.1
07/08/2026	16:24:55	GBp	7	517.50	AQXE	00555525717TRLO1.1.1
07/08/2026	16:24:58	GBp	32	517.50	BATE	00555525766TRLO1.1.1
07/08/2026	16:25:00	GBp	3	517.00	AQXE	00555525792TRLO1.1.1
07/08/2026	16:25:00	GBp	1	517.00	AQXE	00555525794TRLO1.1.1
07/08/2026	16:25:00	GBp	11	517.00	AQXE	00555525793TRLO1.1.1
07/08/2026	16:25:00	GBp	42	517.00	BATE	00555525795TRLO1.1.1
07/08/2026	16:25:00	GBp	3	517.00	CHIX	00555525798TRLO1.1.1
07/08/2026	16:25:00	GBp	4	517.00	AQXE	00555525796TRLO1.1.1
07/08/2026	16:25:00	GBp	31	517.00	BATE	00555525797TRLO1.1.1
07/08/2026	16:25:00	GBp	2	517.00	CHIX	00555525800TRLO1.1.1
07/08/2026	16:25:00	GBp	7	517.00	CHIX	00555525799TRLO1.1.1
07/08/2026	16:25:00	GBp	10	517.00	CHIX	00555525801TRLO1.1.1
07/08/2026	16:25:00	GBp	1	517.00	AQXE	00555525803TRLO1.1.1
07/08/2026	16:25:00	GBp	1	517.00	AQXE	00555525804TRLO1.1.1
07/08/2026	16:25:00	GBp	3	517.00	AQXE	00555525802TRLO1.1.1
07/08/2026	16:25:00	GBp	19	517.00	XLON	00555525805TRLO1.1.1
07/08/2026	16:25:00	GBp	20	517.00	BATE	00555525806TRLO1.1.1
07/08/2026	16:25:00	GBp	24	517.00	BATE	00555525807TRLO1.1.1
07/08/2026	16:25:00	GBp	5	517.00	BATE	00555525808TRLO1.1.1
07/08/2026	16:25:00	GBp	5	517.00	CHIX	00555525809TRLO1.1.1
07/08/2026	16:25:00	GBp	16	517.00	BATE	00555525811TRLO1.1.1
07/08/2026	16:25:00	GBp	54	517.00	XLON	00555525810TRLO1.1.1
07/08/2026	16:25:00	GBp	61	517.00	BATE	00555525812TRLO1.1.1
07/08/2026	16:25:00	GBp	2	517.00	BATE	00555525814TRLO1.1.1
07/08/2026	16:25:00	GBp	5	517.00	BATE	00555525815TRLO1.1.1
07/08/2026	16:25:00	GBp	12	517.00	BATE	00555525813TRLO1.1.1
07/08/2026	16:25:00	GBp	5	517.00	BATE	00555525816TRLO1.1.1
07/08/2026	16:25:00	GBp	9	517.00	CHIX	00555525817TRLO1.1.1
07/08/2026	16:25:00	GBp	13	517.00	CHIX	00555525818TRLO1.1.1
07/08/2026	16:25:00	GBp	13	517.00	XLON	00555525819TRLO1.1.1
07/08/2026	16:25:00	GBp	43	517.00	XLON	00555525821TRLO1.1.1
07/08/2026	16:25:00	GBp	47	517.00	XLON	00555525820TRLO1.1.1
07/08/2026	16:25:00	GBp	58	517.00	XLON	00555525822TRLO1.1.1
07/08/2026	16:25:00	GBp	4	517.00	XLON	00555525824TRLO1.1.1
07/08/2026	16:25:00	GBp	21	517.00	XLON	00555525825TRLO1.1.1
07/08/2026	16:25:00	GBp	41	517.00	XLON	00555525826TRLO1.1.1
07/08/2026	16:25:00	GBp	44	517.00	XLON	00555525823TRLO1.1.1
07/08/2026	16:25:00	GBp	8	517.00	XLON	00555525827TRLO1.1.1
07/08/2026	16:25:00	GBp	65	517.00	XLON	00555525828TRLO1.1.1
07/08/2026	16:25:00	GBp	31	517.00	XLON	00555525829TRLO1.1.1
07/08/2026	16:25:19	GBp	5	517.00	AQXE	00555526141TRLO1.1.1
07/08/2026	16:25:44	GBp	13	517.00	CHIX	00555526507TRLO1.1.1
07/08/2026	16:26:13	GBp	1	517.00	BATE	00555526941TRLO1.1.1
07/08/2026	16:26:13	GBp	19	516.50	BATE	00555526942TRLO1.1.1

07/08/2026	16:26:13	GBp	1	516.50	CHIX	00555526945TRLO1.1.1
07/08/2026	16:26:13	GBp	1	516.50	CHIX	00555526946TRLO1.1.1
07/08/2026	16:26:13	GBp	6	516.50	BATE	00555526943TRLO1.1.1
07/08/2026	16:26:13	GBp	13	516.50	CHIX	00555526944TRLO1.1.1
07/08/2026	16:26:13	GBp	4	516.50	CHIX	00555526948TRLO1.1.1
07/08/2026	16:26:13	GBp	4	516.50	CHIX	00555526949TRLO1.1.1
07/08/2026	16:26:13	GBp	7	516.50	BATE	00555526947TRLO1.1.1
07/08/2026	16:26:13	GBp	9	516.50	BATE	00555526950TRLO1.1.1
07/08/2026	16:26:13	GBp	19	516.50	BATE	00555526951TRLO1.1.1
07/08/2026	16:26:13	GBp	1	516.50	CHIX	00555526952TRLO1.1.1
07/08/2026	16:26:13	GBp	1	516.50	CHIX	00555526955TRLO1.1.1
07/08/2026	16:26:13	GBp	4	516.50	CHIX	00555526954TRLO1.1.1
07/08/2026	16:26:13	GBp	6	516.50	CHIX	00555526953TRLO1.1.1
07/08/2026	16:26:13	GBp	2	516.50	CHIX	00555526956TRLO1.1.1
07/08/2026	16:26:13	GBp	30	516.50	XLON	00555526957TRLO1.1.1
07/08/2026	16:26:13	GBp	2	516.50	XLON	00555526960TRLO1.1.1
07/08/2026	16:26:13	GBp	3	516.50	XLON	00555526958TRLO1.1.1
07/08/2026	16:26:13	GBp	9	516.50	XLON	00555526959TRLO1.1.1
07/08/2026	16:26:13	GBp	7	516.50	XLON	00555526961TRLO1.1.1
07/08/2026	16:26:13	GBp	8	516.50	XLON	00555526962TRLO1.1.1
07/08/2026	16:26:23	GBp	6	517.00	AQXE	00555527068TRLO1.1.1
07/08/2026	16:26:29	GBp	6	517.00	AQXE	00555527144TRLO1.1.1
07/08/2026	16:26:37	GBp	2	517.00	AQXE	00555527241TRLO1.1.1
07/08/2026	16:26:52	GBp	5	516.50	AQXE	00555527516TRLO1.1.1
07/08/2026	16:27:12	GBp	3	516.50	AQXE	00555527895TRLO1.1.1
07/08/2026	16:27:18	GBp	1	516.50	AQXE	00555527965TRLO1.1.1
07/08/2026	16:27:19	GBp	2	516.50	AQXE	00555527975TRLO1.1.1
07/08/2026	16:27:30	GBp	2	516.00	AQXE	00555528133TRLO1.1.1
07/08/2026	16:27:43	GBp	7	516.00	AQXE	00555528329TRLO1.1.1
07/08/2026	16:27:47	GBp	5	516.00	AQXE	00555528395TRLO1.1.1
07/08/2026	16:27:50	GBp	2	516.00	AQXE	00555528422TRLO1.1.1
07/08/2026	16:28:43	GBp	1	516.00	AQXE	00555529086TRLO1.1.1